## JOHNSTON DR., VALLEY DR. & BONNIE BURN RD. SEWER ASSESMENT SCHEDULE

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



### Key Figures

Annual Principal Payments \$861.70
Interest First Year \$0.00
Interest Over Term of Loan \$1,146.06
Sum of All Payments \$18,380.03

Sewer Connection Assessment Payment Schedule

Payment	ts over 20	years				Cumulative	Ćumulative	Ending
	Year	Balance	Payments	Principal	Interest	Principal	Interest	Balance
Cohm	2016	\$17,233.97	\$861.70	\$861.70	\$0.00	\$861.70	\$0.00	\$16,372.27
February	2017	\$16,372.27	\$976.30	\$861.70	\$114.61	\$1,723.40	\$114.61	\$15,510.57
	2018	\$15,510.57	\$970.27	\$861.70	\$108.57	\$2,585.10	\$223.18	\$14,648.87
	2019	\$14,648.87	\$964.24	\$861.70	\$102.54	\$3,446.79	\$325.72	\$13,787.18
	2020	\$13,787.18	\$958.21	\$861.70	\$96.51	\$4,308.49	\$422.23	\$12,925.48
	2021	\$12,925.48	\$952.18	\$861.70	\$90.48	\$5,170.19	\$512.71	\$12,063.78
	2022	\$12,063.78	\$946.14	\$861.70	\$84.45	\$6,031.89	\$597.16	\$11,202.08
	2023	\$11,202.08	\$940.11	\$861.70	\$78.41	\$6,893.59	\$675.57	\$10,340.38
	2024	\$10,340.38	\$934.08	\$861.70	\$72.38	\$7,755.29	\$747.95	\$9,478.68
	2025	\$9,478.68	\$928.05	\$861.70	\$66.35	\$8,616.99	\$814.31	\$8,616.99
	2026	\$8,616.99	\$922.02	\$861.70	\$60.32	\$9,478.68	\$874.62	\$7,755.29
	2027	\$7,755.29	\$915.99	\$861.70	\$54.29	\$10,340.38	\$928.91	\$6,893.59
	2028	\$6,893.59	\$909.95	\$861.70	\$48.26	\$11,202.08	\$977.17	\$6,031.89
•	2029	\$6,031.89	\$903.92	\$861.70	\$42.22	\$12,063.78	\$1,019.39	\$5,170.19
	2030	\$5,170.19	\$897.89	\$861.70	\$36.19	\$12,925.48	\$1,055.58	\$4,308.49
	2031	\$4,308.49	\$891.86	\$861.70	\$30.16	\$13,787.18	\$1,085.74	\$3,446.79
	2032	\$3,446.79	\$885.83	\$861.70	\$24.13	\$14,648.87	\$1,109.87	\$2,585.10
	2033	\$2,585.10	\$879.79	\$861.70	\$18.10	\$15,510.57	\$1,127.96	\$1,723.40
	2034	\$1,723.40	\$873.76	\$861.70	\$12.06	\$16,372.27	\$1,140.03	\$861.70
	2035	\$861.70	\$867.73	\$861.70	\$6.03	\$17,233.97	\$1,146.06	\$0.00
							•	

Johnston Drive 1121, 1129, 1149, 1169, 1175, 1205, 1225, 1225, 1243, 1273, 1280, 1293, 1316

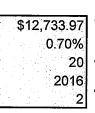
Bonnie Burn Rd. 185

Valley Drive 180, 192, 200, 216, 230, 244

## JOHNSTON DR. & BONNIE BURN RD. SEWER ASSESMENT SCHEDULE

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



### **Key Figures**

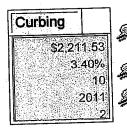
Annual Principal Payments \$636.70
Interest First Year \$0.00
Interest Over Term of Loan \$846.81
Sum of All Payments \$13,580.78

Sewer Connection Assessment Payment Schedule

rayments						Cumulative	Cumulative	Ending
	Year	Balance	Payments	Principal	Interest	Principal	Interest	Balance
	2016	\$12,733.97	\$636.70	\$636.70	\$0.00	\$636.70	\$0.00	\$12,097.27
Га <b>ь</b>	2017	\$12,097.27	\$721.38	\$636.70	\$84.68	\$1,273.40	\$84.68	\$11,460.57
February	2018	\$11,460.57	\$716.92	\$636.70	\$80.22	\$1,910.10	\$164.90	\$10,823.87
	2019	\$10,823.87	\$712.47	\$636.70	\$75.77	\$2,546.79	\$240.67	\$10,187.18
	2020	\$10,187.18	\$708.01	\$636.70	\$71.31	\$3,183.49	\$311.98	\$9,550.48
	2021	\$9,550.48	\$703.55	\$636.70	\$66.85	\$3,820.19	\$378.84	\$8,913.78
	2022	\$8,913.78	\$699.09	\$636.70	\$62.40	\$4,456.89	\$441.23	\$8,277.08
	2023	\$8,277.08	\$694.64	\$636.70	\$57.94	\$5,093.59	<b>\$4</b> 99.17	\$7,640.38
	2024	\$7,640.38	\$690.18	\$636.70	\$53.48	\$5,730.29	\$552.65	\$7,003.68
•	2025	\$7,003.68	\$685.72	\$636.70	\$49.03	\$6,366.99	\$601.68	\$6,366.99
	2026	\$6,366.99	\$681.27	\$636.70	\$44.57	\$7,003.68	\$646.25	\$5,730.29
	2027	\$5,730.29	\$676.81	\$636.70	\$40.11	\$7,640.38	\$686.36	\$5,093.59
	2028	\$5,093.59	\$672.35	\$636.70	\$35.66	\$8,277.08	\$722.02	\$4,456.89
	2029	\$4,456.89	\$667.90	\$636.70	\$31.20	\$8,913.78	\$753.21	\$3,820.19
	2030	\$3,820.19	\$663.44	\$636.70	\$26.74	\$9,550.48	\$779.96	\$3,183.49
	2031	\$3,183.49	\$658.98	\$636.70	\$22.28	\$10,187.18	\$802.24	\$2,546.79
	2032	\$2,546.79	\$654.53	\$636.70	\$17.83	\$10,823.87	\$820.07	\$1,910.10
	2033	\$1,910.10	\$650.07	\$636.70	\$13.37	\$11,460.57	\$833.44	\$1,273.40
	2034	\$1,273.40	\$645.61	\$636.70	\$8.91	\$12,097.27	\$842.35	\$636.70
	2035	\$636.70	\$641.16	\$636.70	\$4.46	\$12,733.97	\$846.81	\$0.00

Johnston Drive 1136, 1152, 1160, 1178, 1190, 1204, 1216, 1227, 1236, 1260, 1324, 1344, 1353, 1370 & Block 7403 18 Bonnie Burn Rd. 205, 219

Inputs
Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan



**Key Figures** 

Annual Principal Payments \$221.15
Interest First Year \$0.00
Interest Over Term of Loan \$338.36
Sum of All Payments \$2,549.89

Cumulative

Cumulative

Ending

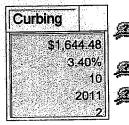
Payments	over	10	years
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				Principal	Interest	Principal	Interest	Balance
Year	Month	Balance	Payments	The second secon	\$0.00	\$221.15	\$0.00	\$1,990.38
2011	February	\$2,211.53	\$221.15	\$221.15		\$442.31	\$67.67	\$1,769.22
2012	February	\$1,990.38	\$288.83	\$221.15	\$67.67	* T 12 12 1	• -	\$1,548.07
		\$1,769.22	\$281.31	\$221.15	\$60.15	\$663.46	\$127.83	• •
2013	February		\$273.79	\$221.15	\$52.63	\$884.61	\$180.46	\$1,326.92
2014	February	\$1,548.07	**************************************	\$221.15	\$45.12	\$1,105.77	\$225.58	\$1,105.77
2015	February	\$1,326.92	\$266.27	10 The State of th	\$37.60	\$1.326.92	\$263.17	\$884.61
2016	February	\$1,105.77	\$258.75	\$221.15	W* 2.	T - 7	\$293.25	\$663.46
2017	February	\$884.61	\$251.23	\$221.15	\$30.08	\$1,548.07	\$315.81	\$442.31
		\$663.46	\$243.71	\$221.15	\$22.56	\$1,769.22	******	\$221.15
2018		•	\$236.19	\$221.15	\$15.04	\$1,990.38	\$330.84	•
2019	February	\$442.31	*	\$221.15	\$7.52	\$2,211.53	\$338.36	\$0.00
2020	February	\$221.15	\$228.67	φεε1.10	Ψ1.02			

81 Brookdale Place

Inputs Loan Principal Amount **Annual Interest Rate** Loan Period in Years Base Year of Loan

Base Month of Loan



**Key Figures** 

\$164.45 **Annual Principal Payments** \$0.00 Interest First Year \$251.61 Interest Over Term of Loan \$1,896.09 Sum of All Payments

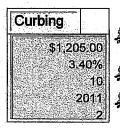
**Ending** 

### Payments over 10 years

ra;	inents	Over to yea	110				Cumulative	Cumulative	Ending
	Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
	2011	February	\$1.644.48	\$164.45	\$164.45	\$0.00	\$164.45	\$0.00	\$1,480.03
	2012	February	\$1.480.03	\$214.77	\$164.45	\$50.32	\$328.90	\$50.32	\$1,315.58
		•	\$1,315.58	\$209.18	\$164.45	\$44.73	\$493.34	\$95.05	\$1,151.14
	2013	February	• •	\$203.59	\$164.45	\$39.14	\$657.79	\$134.19	\$986.69
	2014		\$1,151.14		\$164.45	\$33.55	\$822.24	\$167.74	\$822.24
			\$986.69	\$198.00		\$27.96	\$986.69	\$195.69	\$657.79
	2016	February	\$822.24	\$192.40	\$164.45		\$1.151.14	\$218.06	\$493.34
	2017	February	\$657.79	\$186.81	\$164.45	\$22.36			\$328.90
	2018	February	\$493.34	\$181.22	\$164.45	\$16.77	\$1,315.58	\$234.83	
	2019	February	\$328.90	\$175.63	\$164.45	\$11.18	\$1,480.03	\$246.01	\$164.45
	2020	February	\$164.45	\$170.04	\$164.45	\$5.59	\$1,644.48	\$251.61	(\$0.00)
PART STATE	<b>中的1970年的最高的新疆</b>	图形 医阴茎畸形 经收益的 医多种 医多种 医多种	<b>到我就是她们们的我们的我们的</b> 对对对对自己的一个一个一个一个一个一个	이 경험은 교육되었다. 이렇게 되고 하겠다면 함께 함께 되었다.				CALLO STATE OF THE	

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



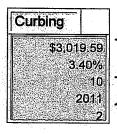
### Key Figures

Annual Principal Payments \$120.50
Interest First Year \$0.00
Interest Over Term of Loan \$184.37
Sum of All Payments \$1,389.37

### Payments over 10 years

						Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2011	February	\$1,205.00	\$120.50	\$120.50	\$0.00	\$120.50	\$0.00	\$1,084.50
2012	February	\$1,084.50	\$157.37	\$120.50	\$36.87	\$241.00	\$36.87	\$964.00
2013	February	\$964.00	\$153.28	\$120.50	\$32.78	\$361.50	\$69.65	\$843.50
2014	February	\$843.50	\$149.18	\$120.50	\$28.68	\$482.00	\$98.33	\$723.00
2015	February	\$723.00	\$145.08	\$120.50	\$24.58	\$602.50	\$122.91	\$602.50
2016	February	\$602.50	\$140.99	\$120.50	\$20.49	\$723.00	\$143.40	\$482.00
2017	February	\$482.00	\$136.89	\$120.50	\$16.39	\$843.50	\$159.78	\$361.50
2018	February	\$361.50	\$132.79	\$120.50	\$12.29	\$964.00	\$172.07	\$241.00
2019	February	\$241.00	\$128.69	\$120.50	\$8.19	\$1,084.50	\$180.27	\$120.50
2020	February	\$120.50	\$124.60	\$120.50	\$4.10	\$1,205.00	\$184.37	\$0.00
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Inputs
Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan



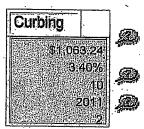
### **Key Figures**

Annual Principal Payments \$301.96
Interest First Year \$0.00
Interest Over Term of Loan \$462.00
Sum of All Payments \$3,481.59

### Payments over 10 years

				•		Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2011	February	\$3,019.59	\$301.96	\$301.96	\$0.00	\$301.96	\$0.00	\$2,717.63
2012	February	\$2,717.63	\$394.36	\$301.96	\$92.40	\$603.92	\$92.40	\$2,415.67
2013	February	\$2,415.67	\$384.09	\$301.96	\$82.13	\$905.88	\$174.53	\$2,113.71
2014	February	\$2,113.71	\$373.83	\$301.96	\$71.87	\$1,207,84	\$246.40	\$1.811.75
2015	February	\$1,811.75	\$363.56	\$301.96	\$61.60	\$1,509.80	\$308.00	\$1,509.80
2016	February	\$1,509.80	\$353.29	\$301.96	\$51.33	\$1,811.75	\$359.33	\$1,207.84
2017	February	\$1,207.84	\$343.03	\$301.96	\$41.07	\$2.113.71	\$400.40	\$905.88
2018	February	\$905.88	\$332.76	\$301.96	\$30.80	\$2.415.67	\$431.20	\$603.92
2019	February	\$603.92	\$322.49	\$301.96	\$20.53	\$2,717.63	\$451.73	\$301.96
2020	February	\$301.96	\$312.23	\$301.96	\$10.27	\$3,019.59	\$462.00	\$0.00

Inputs
Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan



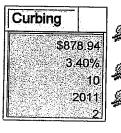
### **Key Figures**

Annual Principal Payments \$106.32
Interest First Year \$0.00
Interest Over Term of Loan \$162.68
Sum of All Payments \$1,225.92

Vanu	h dat.	D. L.				Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2011	February	\$1,063.24	\$106.32	\$106.32	\$0.00	\$106.32	\$0.00	\$956.92
2012	February	\$956.92	\$138.86	\$106.32	\$32.54	\$212.65	\$32.54	\$850.59
2013	February	\$850.59	\$135.24	\$106.32	\$28.92	\$318.97	\$61.46	\$744.27
2014	February	\$744.27	\$131.63	\$106.32	\$25.31	\$425.30	\$86.76	\$637.94
2015	February	\$637.94	\$128.01	\$106.32	\$21.69	\$531.62	\$108.45	\$531.62
2016	February	\$531.62	\$124.40	\$106.32	\$18.08	\$637.94	\$126.53	
2017	February	\$425.30	\$120.78	\$106.32	\$14.46	\$744.27	\$120.99	\$425.30
2018	February	\$318.97	\$117.17	\$106.32	\$10.85	\$850.59	\$151.83	\$318.97
2019	February	\$212.65	\$113.55	\$106.32	\$7.23	\$956.92		\$212.65
N 1		\$106.32	\$109:94	\$106.32	•		\$159.06	\$106.32
,		Ψ100.0 <u>L</u>	φ100.0-	φ100.52	\$3.62	\$1,063.24	\$162.68	\$0.00

- 19 Beechwood Place
- 27 Beechwood Place
- 33 Beechwood Place
- 20 Beechwood Place
- 26 Beechwood Place
- 32 Beechwood Place
- 38 Beachwood Place

Inputs
Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan



### **Key Figures**

Annual Principal Payments	\$87.89
Interest First Year	\$0.00
Interest Over Term of Loan	\$134.48
Sum of All Payments	\$1,013.42

### Payments over 10 years

Year	Month	Balance	D			Cumulative	Cumulative	Ending
· · · · · · · · · · · · · · · · · · ·	and the second s		Payments	Principal	Interest	Principal	Interest	Balance
2011	February	\$878.94	\$87.89	\$87.89	\$0.00	\$87.89	\$0.00	\$791.05
2012	February	\$791.05	\$114.79	\$87.89	\$26.90	\$175.79	\$26.90	
2013	February	\$703.15	\$111.80		•		φ <b>2</b> 0. <del>3</del> 0	\$703.15
_	•	-	φιιιου	\$87.89	\$23.91	\$263.68	\$50.80	\$615.26
2014	February	\$615.26	\$108.81	\$87.89	\$20.92	\$351.58	\$71.72	\$527.36
2015	February	\$527.36	\$105.82	\$87.89	\$17.93	\$439.47	•	•
2016	February	\$439.47		•	•	<del>Ф4</del> 39.47	\$89.65	\$439.47
	•	<b>4439.47</b>	\$102.84	\$87.89	\$14.94	\$527.36	\$104.59	\$351.58
2017	February	\$351.58	\$99.85	\$87.89	£44.05	0045.00		·
2018	February	•	•		\$11.95	\$615.26	\$116.55	<b>\$263.68</b>
	•	\$263.68	\$96.86	<b>\$87.89</b>	\$8.97	\$703.15	\$125.51	\$175.79
2019	February	\$175.79	\$93.87	<b>#07.00</b>		•	•	\$175.79
2020	•		·	\$87.89	<b>\$5.98</b>	\$791.05	\$131.49	\$87.89
2020	February	\$87.89	\$90.88	\$87.89	\$2.99	\$878.94	- · · · · · · · · · · · · · · · · · · ·	· ·
				751.00	Ψ2.33	φ0/0.94	<b>\$134.48</b>	\$0.00

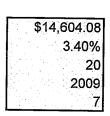
54 Beechwood Place:



# Gravity Sewer Connection Assessment Payment Schedule

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



### **Key Figures**

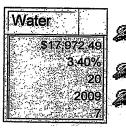
Annual Principal Payments \$730.21
Interest First Year \$0.00
Interest Over Term of Loan \$4,717.08
Sum of All Payments \$19,321.16

Year	Month	Balance	Daymonta	Duin sin st		Cumulative	Cumulative	Ending
2009	*		Payments	Principal	Interest	Principal	Interest	Balance
	July	\$14,604.08	\$730.21	\$730.21	\$0.00	\$730.21	\$0.00	\$13,873.87
2010	July 	\$13,873.87	\$1,201.92	\$730.21	\$471.71	\$1,460.42	\$471.71	\$13,143.66
2011	July	\$13,143.66	\$1,177.09	\$730.21	\$446.88	\$2,190.63	\$918.60	\$12,413.45
2012	July	\$12,413.45	\$1,152.27	\$730.21	\$422.06	\$2,920.84	\$1,340.65	\$11,683.24
2013	July	\$11,683.24	\$1,127.44	\$730.21	\$397.23	\$3,651.05	\$1,737.88	\$10,953.03
2014	July	\$10,953.03	\$1,102.61	\$730.21	\$372.40	\$4,381.26	\$2,110.29	\$10,222.82
2015	July	\$10,222.82	\$1,077.79	\$730.21	\$347.58	\$5,111.47	\$2,457.86	\$9,492.61
2016	July	\$9,492.61	\$1,052.96	\$730.21	\$322.75	\$5,841.68	\$2,780.61	\$8,762.40
2017	July	\$8,762.40	\$1,028.13	\$730.21	\$297.92	\$6,571.89	\$3,078.53	\$8,032.19
2018	July	\$8,032.19	\$1,003.30	\$730.21	\$273.09	\$7,302.10	\$3,351.63	\$7,301.98
2019	July	\$7,301.98	\$978.48	\$730.21	\$248.27	\$8,032.31	\$3,599.89	\$6,571.77
2020	July	\$6,571.77	\$953.65	\$730.21	\$223.44	\$8,762.52	\$3,823.33	\$5,841.56
2021	July	\$5,841.56	\$928.82	\$730.21	\$198.61	<b>\$9,492.73</b>	\$4,021.95	\$5,111.35
2022	July	\$5,111.35	\$904.00	\$730.21	\$173.79	\$10,222.94	\$4,195.73	\$4,381.14
2023	July	\$4,381.14	\$879.17	\$730.21	\$148.96	\$10,953.15	\$4,344.69	\$3,650.93
2024	July	\$3,650.93	\$854.34	\$730.21	\$124.13	\$11,683.36	\$4,468.82	\$2,920.72
2025	July	\$2,920.72	\$829.51	\$730.21	\$99.30	\$12,413.57	\$4,568.13	•
2026	July	\$2,190.51	\$804.69	\$730.21	\$74.48	\$13,143.78	\$4,642.61	\$2,190.51 \$1,460.30
2027	July	\$1,460.30	\$779.86	\$730.21	\$49.65	\$13,873.99		\$1,460.30
2028	July	\$730.09	\$754.91	\$730.09	\$24.82	\$14,604.08	\$4,692.26 \$4,747.00	\$730.09
	-	• • • • • •	7.001	Ψ, 00.00	Ψ <b>Δ-1.</b> UZ	φ14,004.08	\$4,717.08	\$0.00

## Water Connection Assessment Payment Schedule

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



### **Key Figures**

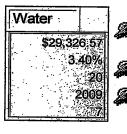
Annual Principal Payments \$898.62 Interest First Year \$0.00 Interest Over Term of Loan \$5,805.11 Sum of All Payments \$23,777.60

Year	Month	Dolonna	D	<b>.</b>		Cumulative	Cumulative	Ending
 2009		Balance	Payments	Principal	Interest	Principal	Interest	Balance
	July	\$17,972.49	\$898.62	\$898.62	\$0.00	\$898.62	\$0.00	\$17,073.87
2010	July	\$17,073.87	\$1,479.14	\$898.62	\$580.51	\$1,797.25	\$580.51	\$16,175.24
2011	July	\$16,175.24	\$1,448.58	\$898.62	\$549.96	\$2,695.87	\$1,130.47	\$15,276.62
2012	July	\$15,276.62	\$1,418.03	\$898.62	\$519.40	\$3,594.50	\$1,649.87	\$14,377.99
2013	July	\$14,377.99	\$1,387.48	\$898.62	\$488.85	\$4,493.12	\$2,138.73	\$13,479.37
2014	July -	\$13,479.37	\$1,356.92	\$898.62	\$458.30	\$5,391.75	\$2,597.02	\$12,580.74
2015	July	\$12,580.74	\$1,326.37	\$898.62	\$427.75	\$6,290.37	\$3,024.77	\$11,682.12
2016	July	\$11,682.12	\$1,295.82	\$898.62	\$397.19	\$7,189.00	\$3,421.96	\$10,783.49
2017	July	\$10,783.49	\$1,265.26	\$898.62	\$366.64	\$8,087.62	\$3,788.60	\$9,884.87
2018	July	\$9,884.87	\$1,234.71	\$898.62	\$336.09	\$8,986.25	\$4,124.69	\$8,986.25
2019	July	\$8,986.25	\$1,204.16	\$898.62	\$305.53	\$9,884.87	\$4,430.22	
2020	July	\$8,087.62	\$1,173.60	\$898.62	\$274.98	\$10,783.49	· •	\$8,087.62
2021	July	\$7,189.00	\$1,143.05	\$898.62		· ·	\$4,705.20	\$7,189.00
2022	July	\$6,290.37	\$1,112.50		\$244.43	\$11,682.12	\$4,949.62	\$6,290.37
2023	July			\$898.62	\$213.87	\$12,580.74	<b>\$5,163.50</b>	\$5,391.75
	-	\$5,391.75	\$1,081.94	\$898.62	\$183.32	\$13,479.37	\$5,346.82	\$4,493.12
2024	July	\$4,493.12	\$1,051.39	\$898.62	\$152.77	\$14,377.99	\$5,499.58	\$3,594.50
 2025	July	\$3,594.50	\$1,020.84	\$898.62	\$122.21	\$15,276.62	\$5,621.79	\$2,695.87
2026	July	\$2,695.87	\$990.28	\$898.62	\$91.66	\$16,175.24	\$5,713.45	\$1,797.25
 2027	July	\$1,797.25	\$959.73	\$898.62	\$61.11	\$17,073.87	\$5,774.56	\$898.62
2028	July	\$898.62	\$929.18	\$898.62	\$30.55	\$17,972.49	\$5,805.11	\$0.00

## Water & Pump Sewer Connection Assessment Schedule

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



**Key Figures** 

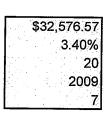
Annual Principal Payments \$1,466.33 Interest First Year \$0.00 Interest Over Term of Loan \$9,472.48 Sum of All Payments \$38,799.05

Year	Month	Balance	Payments	Principal	Interest	Cumulative	Cumulative	Ending
2009	July	\$29,326.57	\$1,466.33			Principal Pt 400.00	Interest	Balance
2010	July	\$27,860.24		\$1,466.33 \$4,466.33	\$0.00	\$1,466.33	\$0.00	\$27,860.24
2011	July	\$26,393.91	\$2,413.58	\$1,466.33	\$947.25	\$2,932.66	\$947.25	\$26,393.91
2012	-	• •	\$2,363.72	\$1,466.33	\$897.39	\$4,398.99	\$1,844.64	\$24,927.58
	July	\$24,927.58	- \$2,313.87	\$1,466.33	\$847.54	\$5,865.31	\$2,692.18	\$23,461.26
2013	July	\$23,461.26	\$2,264.01	\$1,466.33	\$797.68	\$7,331.64	\$3,489.86	\$21,994.93
2014	July	\$21,994.93	\$2,214.16	\$1,466.33	\$747.83	\$8,797.97	\$4,237.69	\$20,528.60
2015	July	\$20,528.60	\$2,164.30	\$1,466.33	\$697.97	\$10,264.30	\$4,935.66	\$19,062.27
2016	July	\$19,062.27	\$2,114.45	\$1,466.33	\$648.12	\$11,730.63	\$5,583.78	\$17,595.94
2017	July	\$17,595.94	\$2,064.59	\$1,466.33	\$598.26	\$13,196.96	\$6,182.04	\$16,129.61
2018	July	\$16,129.61	\$2,014.74	\$1,466.33	\$548.41	\$14,663.29	\$6,730.45	\$14,663.29
2019	July	\$14,663.29	\$1,964.88	\$1,466.33	\$498.55	\$16,129.61	\$7,229.00	\$13,196.96
2020	July	\$13,196.96	\$1,915.03	\$1,466.33	\$448.70	\$17,595.94	\$7,677.70	\$11,730.63
2021	July	\$11,730.63	\$1,865.17	\$1,466.33	\$398.84	\$19,062.27	\$8,076.54	\$10,264.30
2022	July	\$10,264.30	\$1,815.31	\$1,466.33	\$348.99	\$20,528.60	\$8,425.52	\$8,797.97
2023	July	\$8,797.97	\$1,765.46	\$1,466.33	\$299.13	\$21,994.93	\$8,724.65	\$7,331.64
2024	July	\$7,331.64	\$1,715.60	\$1,466.33	\$249.28	\$23,461.26	\$8,973.93	<u>-</u>
2025	July	\$5,865.31	\$1,665.75	\$1,466.33	\$199:42	\$24,927.58	\$9,173.35	\$5,865.31 \$4,308.00
2026	July	\$4,398.99	\$1,615.89	\$1,466.33	\$149.57	· •	• •	\$4,398.99
2027	July	\$2,932.66	\$1,566.04			\$26,393.91	\$9,322.92	\$2,932.66
2028	July			\$1,466.33	\$99.71	\$27,860.24	\$9,422.63	\$1,466.33
2020	outy	\$1,466.33	\$1,516.18	\$1,466.33	\$49.86	\$29,326.57	\$9,472.48	\$0.00

## Water & Gravity Sewer Connection Assessment Schedule

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan





### **Key Figures**

Annual Principal Payments \$1,628.83
Interest First Year \$0.00
Interest Over Term of Loan \$10,522.23
Sum of All Payments \$43,098.80

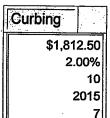
### Fayments over 20 years

V	B # = #1-	5.1	<b>.</b> .			Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2009	July	\$32,576.57	\$1,628.83	\$1,628.83	\$0.00	\$1,628.83	\$0.00	\$30,947.74
2010	July	\$30,947.74	\$2,681.05	\$1,628.83	\$1,052.22	\$3,257.66	\$1,052.22	\$29,318.91
2011	July	\$29,318.91	\$2,625.67	\$1,628.83	\$996.84	\$4,886.49	\$2,049.07	\$27,690.08
2012	July	\$27,690.08	\$2,570.29	\$1,628.83	\$941.46	\$6,515.31	\$2,990.53	\$26,061.26
2013	July	\$26,061.26	\$2,514.91	\$1,628.83	\$886.08	\$8,144.14	\$3,876.61	\$24,432.43
2014	July	\$24,432.43	\$2,459.53	\$1,628.83	\$830.70	\$9,772.97	\$4,707.31	\$22,803.60
2015	July	\$22,803.60	\$2,404.15	\$1,628.83	\$775.32	\$11,401.80	\$5,482.64	\$21,174.77
2016	July	\$21,174.77	\$2,348.77	\$1,628.83	\$719.94	\$13,030.63	\$6,202.58	\$19,545.94
2017	July	\$19,545.94	\$2,293.39	\$1,628.83	\$664.56	\$14,659.46	\$6,867.14	\$17,917.11
2018	July	\$17,917.11	\$2,238.01	\$1,628.83	\$609.18	\$16,288.29	\$7,476.32	\$16,288.29
2019	July	\$16,288.29	\$2,182.63	\$1,628.83	\$553.80	\$17,917.11	\$8,030.12	\$14,659.46
2020	July	\$14,659.46	\$2,127.25	\$1,628.83	\$498.42	\$19,545.94	\$8,528.55	\$13,030.63
2021	July	\$13,030.63	\$2,071.87	\$1,628.83	\$443.04	<b>\$21,174.77</b>	\$8,971.59	\$11,401.80
2022	July	\$11,401.80	\$2,016.49	\$1,628.83	\$387.66	\$22,803.60	\$9,359.25	\$9,772.97
2023	July	\$9,772.97	\$1,961.11	\$1,628.83	\$332.28	\$24,432.43	\$9,691.53	\$8,144.14
2024	July	\$8,144.14	\$1,905.73	\$1,628.83	\$276.90	\$26,061.26	\$9,968.43	\$6,515.31
2025	July	\$6,515.31	\$1,850.35	\$1,628.83	\$221.52	\$27,690.08	\$10,189.95	\$4,886.49
2026	July	\$4,886.49	\$1,794.97	\$1,628.83	\$166.14	\$29,318.91	\$10,356.09	\$3,257.66
2027	July	\$3,257.66	\$1,739.59	\$1,628.83	\$110.76	\$30,947.74	\$10,466.85	\$1,628.83
2028	July	\$1,628.83	\$1,684.21	\$1,628.83	\$55.38	\$32,576.57	\$10,522.23	\$0.00

Corey Lane 10, 25, 30, Orchard Road 89, 115, 136, 137 Old Somerset Road 25, 35, 45, 57, 67, 77 Sunbright Road 15, 25, 43, 60, 92, 125, 132, Eaton Rd. 20, 21, 40, 45, 59, 60, 73

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan





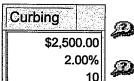
### **Key Figures**

Annual Principal Payments \$181.25
Interest First Year \$0.00
Interest Over Term of Loan \$163.13
Sum of All Payments \$1,975.63

~	Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
	2015	July	\$1,812.50	\$181.25	\$181.25	\$0.00	\$181,25	\$0.00	\$1,631,25
	2016	July	\$1,631.25	\$213.88	\$181.25	\$32.63	\$362.50	\$32.63	\$1,450.00
•	2017	July	\$1,450.00	\$210.25	\$181.25	\$29.00	\$543.75	\$61.63	\$1,268.75
	2018	July	\$1,268.75	\$206.63	\$181.25	\$25.38	\$725.00	\$87.00	\$1,087.50
	2019	July	\$1,087.50	\$203.00	\$181.25	\$21.75	\$906.25	\$108.75	\$906.25
	2020	July	\$906.25	\$199.38	\$181.25	\$18,13	\$1,087.50	\$126.88	\$725.00
	2021	July	\$725.00	\$195.75	\$181.25	\$14.50	\$1,268.75	\$141.38	\$543.75
	2022	July	<b>\$543.75</b>	\$192.13	\$181.25	\$10.88	\$1,450.00	\$152.25	\$362.50
	2023	July	\$362.50	\$188.50	\$181.25	\$7.25	\$1,631.25	\$159.50	\$181.25
	2024	July	\$181.25	\$184.88	\$181.25	\$3.63	\$1,812.50	\$163.13	\$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



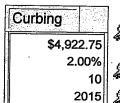
### Key Figures

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

						Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



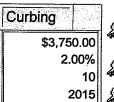
### Key Figures

Annual Principal Payments \$492.28
Interest First Year \$0.00
Interest Over Term of Loan \$443.05
Sum of All Payments \$5,365.80

	Year	Month	Balance	Payments	Principal	Intonost	Cumulative	Cumulative	Ending
					гинсіраі	Interest	Principal	Interest	Balance
	2015	July	\$4,922.75	\$492.28	\$492.28	\$0.00	\$492.28	\$0.00	\$4,430.48
;	2016	July	\$4,430.48	\$580.88	\$492.28	\$88.61	\$984.55	\$88.61	\$3,938.20
:	2017	July	\$3,938.20	\$571,04	\$492.28	\$78.76	\$1,476.83	\$167.37	\$3,445.93
	2018	July	\$3,445.93	\$561.19	\$492.28	\$68.92	\$1,969.10	\$236.29	\$2,953.65
2	2019	July	\$2,953.65	\$551.35	\$492.28	\$59.07	\$2,461.38	\$295.37	\$2,461.38
2	2020	July	\$2,461.38	\$541.50	\$492.28	\$49.23	\$2,953.65	\$344.59	\$1,969.10
2	2021	July	\$1,969.10	\$531.66	\$492.28	\$39.38	\$3,445.93	\$383.97	\$1,476.83
2	2022	July	\$1,476.83	\$521.81	\$492.28	\$29.54	\$3,938.20	\$413.51	\$984.55
2	2023	July	\$984.55	\$511.97	\$492.28	\$19.69	\$4,430.48	\$433.20	\$492.28
2	2024	July	\$492.28	\$502.12	\$492.28	\$9.85	\$4,922.75	\$443.05	(\$0.00)

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



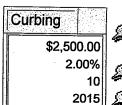
### **Key Figures**

Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

							Cumulative	Cumulative	Ending
	Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
	2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
	2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
	2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00	\$127.50	\$2,625.00
	2018	July	\$2,625.00	\$427.50	\$375.00	\$52.50	\$1,500.00	\$180.00	\$2,250.00
	2019	July .	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
	2020	July	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
	2021	July	\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
•	2022	July	\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
	2023	July	\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
	2024	July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



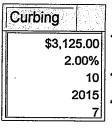
### Key Figures

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

V-	M	<b>5</b> .	_			Cumulative	Cumulative	Ending
	ar Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
201	•	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
201	i6 July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
201	7 July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
201	8 July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
201	9 July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
202	20 July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
202	21 July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
202	2 July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
202	3 July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
202	4 July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



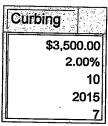
### **Key Figures**

Annual Principal Payments \$312.50
Interest First Year \$0.00
Interest Over Term of Loan \$281.25
Sum of All Payments \$3,406.25

							Cumulative	Cumulative	Ending
	Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
	2015	July	\$3,125.00	\$312.50	\$312.50	\$0.00	\$312.50	\$0.00	\$2,812.50
	2016	July	\$2,812.50	\$368.75	\$312.50	\$56.25	\$625.00	\$56.25	\$2,500.00
	2017	July	\$2,500.00	\$362.50	\$312.50	\$50.00	\$937.50	\$106.25	\$2,187.50
	2018	July	\$2,187.50	\$356.25	\$312.50	\$43.75	\$1,250.00	\$150.00	\$1,875.00
	2019	July	\$1,875.00	\$350.00	\$312.50	\$37.50	\$1,562.50	\$187.50	\$1,562.50
	2020	July	\$1,562.50	\$343.75	\$312.50	\$31.25	\$1,875.00	\$218.75	\$1,250.00
	2021	July	\$1,250.00	\$337.50	\$312.50	\$25.00	\$2,187.50	\$243.75	\$937.50
•	2022	July	\$937.50	\$331.25	\$312.50	\$18.75	\$2,500.00	\$262.50	\$625.00
	2023	July	\$625.00	\$325.00	\$312.50	\$12.50	\$2,812.50	\$275.00	\$312.50
	2024	July	\$312.50	\$318.75	\$312.50	\$6.25	\$3,125.00	\$281.25	\$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



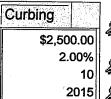
### **Key Figures**

Annual Principal Payments \$350.00
Interest First Year \$0.00
Interest Over Term of Loan \$315.00
Sum of All Payments \$3,815.00

	Year	Month	Dolomon	D			Cumulative	Cumulative	Ending
			Balance	Payments	Principal	Interest	Principal	Interest	Balance
	2015	July	\$3,500.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$3,150.00
	2016	July	\$3,150.00	\$413.00	\$350.00	\$63.00	\$700.00	\$63.00	\$2,800.00
	2017	July	\$2,800.00	\$406.00	\$350.00	\$56.00	\$1,050.00	\$119.00	\$2,450.00
	2018	July	\$2,450.00	\$399.00	\$350.00	\$49.00	\$1,400.00	\$168.00	\$2,100.00
	2019	July	\$2,100.00	\$392.00	\$350.00	\$42.00	\$1,750.00	\$210.00	\$1,750.00
	2020	July	\$1,750.00	\$385.00	\$350.00	\$35.00	\$2,100.00	\$245.00	\$1,400.00
	2021	July	\$1,400.00	\$378.00	\$350.00	\$28.00	\$2,450.00	\$273.00	\$1,050.00
•	2022	July	\$1,050.00	\$371.00	\$350.00	\$21.00	\$2,800.00	\$294.00	\$700.00
	2023	July	\$700.00	\$364.00	\$350.00	\$14.00	\$3,150.00	\$308.00	
	2024	July	\$350.00	\$357.00	\$350.00	\$7.00	\$3,500.00	\$315.00	\$350.00 \$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



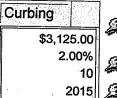
### **Key Figures**

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

						Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan





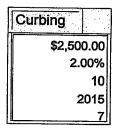
### **Key Figures**

Annual Principal Payments \$312.50
Interest First Year \$0.00
Interest Over Term of Loan \$281.25
Sum of All Payments \$3,406.25

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	July	\$3,125.00	\$312.50	\$312.50	\$0.00	\$312.50	\$0.00	\$2,812.50
2016	July	\$2,812.50	\$368.75	\$312.50	\$56.25	\$625.00	\$56.25	\$2,500.00
2017	July	\$2,500.00	\$362.50	\$312.50	\$50.00	\$937.50	\$106.25	\$2,187.50
2018	July	\$2,187.50	\$356.25	\$312.50	\$43.75	\$1,250.00	\$150.00	\$1,875.00
2019	July	\$1,875.00	\$350.00	\$312.50	\$37.50	\$1,562.50	\$187.50	\$1,562.50
2020	July	\$1,562.50	\$343.75	\$312.50	\$31.25	\$1,875.00	\$218.75	\$1,250.00
2021	July	\$1,250.00	\$337.50	\$312.50	\$25.00	\$2,187.50	\$243.75	\$937.50
2022	July	\$937.50	\$331.25	\$312.50	\$18.75	\$2,500.00	\$262.50	• • • • • •
2023	July	\$625.00	\$325.00	\$312.50	\$12.50	\$2,812.50	\$275.00	\$625.00
2024	July	\$312.50	\$318.75	\$312.50	\$6.25	\$3,125.00	\$281.25	\$312.50 \$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



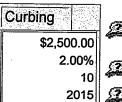
### **Key Figures**

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

<b>V</b>			_			Cumulative	Cumulative	Ending
 Үеаг	Month	Balance	Payments	Principal Principal	Interest	Principal	Interest	Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



## 2

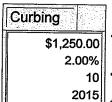
### **Key Figures**

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

						Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	. July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



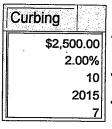
### **Key Figures**

Annual Principal Payments \$125.00
Interest First Year \$0.00
Interest Over Term of Loan \$112.50
Sum of All Payments \$1,362.50

•	V	N.R (1. 1	<b>5</b> .	<u> </u>			Cumulative	Cumulative	Ending
	Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
	2015	July	\$1,250.00	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$1,125.00
	2016	July	\$1,125.00	\$147.50	\$125.00	\$22.50	\$250.00	\$22.50	\$1,000.00
	2017	July	\$1,000.00	\$145.00	\$125.00	\$20.00	\$375.00	\$42.50	\$875.00
	2018	July	\$875.00	\$142.50	\$125.00	\$17.50	\$500.00	\$60.00	\$750.00
	2019	July	\$750.00	\$140.00	\$125.00	\$15.00	\$625.00	\$75.00	\$625.00
	2020	July	\$625.00	\$137.50	\$125.00	\$12.50	\$750.00	\$87.50	\$500.00
	2021	July	\$500.00	\$135.00	\$125.00	\$10.00	\$875.00	\$97.50	\$375.00
	2022	July	\$375.00	\$132.50	\$125.00	\$7.50	\$1,000.00	\$105.00	\$250.00
	2023	July	\$250.00	\$130.00	\$125.00	\$5.00	\$1,125.00	\$110.00	\$125.00
	2024	July	\$125.00	\$127.50	\$125.00	\$2.50	\$1,250.00	\$112.50	\$0.00

### inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



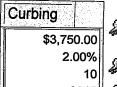
### **Key Figures**

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

							Cumulative	Cumulative	Ending
	Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
	2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
	2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
	2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
	2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
	2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
	2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
•	2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
	2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
	2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
	2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



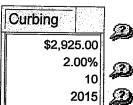
### Key Figures

Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

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### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



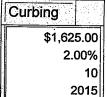
### **Key Figures**

Annual Principal Payments \$292.50
Interest First Year \$0.00
Interest Over Term of Loan \$263.25
Sum of All Payments \$3,188.25

	V						Cumulative	Cumulative	Ending
	Year	Month	Balance	Payments	Principal	Interest	Principal Principal	Interest	Balance
	2015	July	\$2,925.00	\$292.50	\$292.50	\$0.00	\$292.50	\$0.00	\$2,632.50
	2016	July	\$2,632.50	\$345.15	\$292.50	\$52.65	\$585.00	\$52.65	\$2,340.00
	2017	July	\$2,340.00	\$339.30	\$292.50	\$46.80	\$877.50	\$99.45	\$2,047.50
	2018	July	\$2,047.50	\$333.45	\$292.50	\$40.95	\$1,170.00	\$140.40	\$1,755.00
	2019	July	\$1,755.00	\$327.60	\$292.50	\$35.10	\$1,462.50	\$175.50	\$1,462.50
	2020	July	\$1,462.50	\$321.75	\$292.50	\$29.25	\$1,755.00	\$204.75	\$1,170.00
	2021	July	\$1,170.00	\$315.90	\$292.50	\$23.40	\$2,047.50	\$228.15	\$877.50
	2022	July	\$877.50	\$310.05	\$292.50	\$17.55	\$2,340.00	\$245.70	\$585.00
•	2023	July	\$585.00	\$304.20	\$292.50	\$11.70	\$2,632.50	\$257.40	\$292.50
	2024	July	\$292.50	\$298.35	\$292.50	\$5.85	\$2,925.00	\$263.25	\$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan





### **Key Figures**

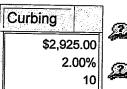
Annual Principal Payments Interest First Year Interest Over Term of Loan Sum of All Payments \$162.50 \$0.00 \$146.25

\$1,771.25

Va	64 11	<b>.</b> .				Cumulative	Cumulative	Ending
Yea	ar Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
201	5 July	\$1,625.00	\$162.50	\$162.50	\$0.00	\$162.50	\$0.00	\$1,462.50
201	6 July	\$1,462.50	\$191.75	\$162.50	\$29.25	\$325.00	\$29.25	\$1,300.00
201	7 July	\$1,300.00	\$188.50	\$162.50	\$26.00	\$487.50	\$55.25	\$1,137.50
201	8 July	\$1,137.50	\$185.25	\$162.50	\$22.75	\$650.00	\$78.00	\$975.00
201	9 July	\$975.00	\$182.00	\$162.50	\$19.50	\$812.50	\$97.50	\$812.50
202	0 July	\$812.50	\$178.75	\$162.50	\$16.25	\$975.00	\$113.75	\$650.00
202	1 July	\$650.00	\$175.50	\$162.50	\$13.00	\$1,137.50	\$126.75	\$487.50
202	2 July	\$487.50	\$172.25	\$162.50	\$9.75	\$1,300.00	\$136.50	\$325.00
202	3 July	\$325.00	\$169.00	\$162.50	\$6.50	\$1,462.50	\$143.00	\$162.50
202	4 July	\$162.50	\$165.75	\$162.50	\$3.25	\$1,625.00	\$146.25	\$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



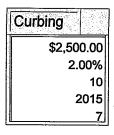
### Key Figures

Annual Principal Payments \$292.50
Interest First Year \$0.00
Interest Over Term of Loan \$263.25
Sum of All Payments \$3,188.25

Yea	n Mandh	Determine				Cumulative	Cumulative	Ending
		Balance	Payments	Principal	Interest	Principal	Interest	Balance
201		\$2,925.00	\$292.50	\$292.50	\$0.00	\$292.50	\$0.00	\$2,632,50
201	6 July	\$2,632.50	\$345.15	\$292.50	\$52.65	\$585.00	\$52.65	\$2,340.00
201	,	\$2,340.00	\$339.30	\$292.50	\$46.80	\$877.50	\$99.45	\$2,047.50
201	B July	\$2,047.50	\$333.45	\$292.50	\$40.95	\$1,170.00	\$140.40	\$1,755.00
201	9 July	\$1,755.00	\$327.60	\$292.50	\$35.10	\$1,462.50	\$175.50	\$1,462.50
202	0 July	\$1,462.50	\$321.75	\$292.50	\$29.25	\$1,755.00	\$204.75	\$1,170.00
202	1 July	\$1,170.00	\$315.90	\$292.50	\$23.40	\$2,047.50	\$228.15	\$877.50
202	2 July	\$877.50	\$310.05	\$292.50	\$17.55	\$2,340.00	\$245.70	\$585.00
202	3 July	\$585.00	\$304.20	\$292.50	\$11.70	\$2.632.50	\$257,40	\$292.50
202	4 July	\$292.50	\$298.35	\$292.50	\$5.85	\$2,925.00	\$263.25	\$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



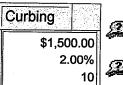
### **Key Figures**

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

		·				Cumulative	Cumulative	Ending
Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$15 <u>0</u> .00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00
	2016 2017 2018 2019 2020 2021 2022 2023	2015 July 2016 July 2017 July 2018 July 2019 July 2020 July 2021 July 2022 July 2023 July	2015 July \$2,500.00 2016 July \$2,250.00 2017 July \$2,000.00 2018 July \$1,750.00 2019 July \$1,500.00 2020 July \$1,250.00 2021 July \$1,000.00 2022 July \$750.00 2023 July \$500.00	2015         July         \$2,500.00         \$250.00           2016         July         \$2,250.00         \$295.00           2017         July         \$2,000.00         \$290.00           2018         July         \$1,750.00         \$285.00           2019         July         \$1,500.00         \$280.00           2020         July         \$1,250.00         \$275.00           2021         July         \$1,000.00         \$270.00           2022         July         \$750.00         \$265.00           2023         July         \$500.00         \$260.00	2015         July         \$2,500.00         \$250.00         \$250.00           2016         July         \$2,250.00         \$295.00         \$250.00           2017         July         \$2,000.00         \$290.00         \$250.00           2018         July         \$1,750.00         \$285.00         \$250.00           2019         July         \$1,500.00         \$280.00         \$250.00           2020         July         \$1,250.00         \$275.00         \$250.00           2021         July         \$1,000.00         \$270.00         \$250.00           2022         July         \$750.00         \$265.00         \$250.00           2023         July         \$500.00         \$260.00         \$250.00	2015         July         \$2,500.00         \$250.00         \$0.00           2016         July         \$2,250.00         \$295.00         \$250.00         \$45.00           2017         July         \$2,000.00         \$290.00         \$250.00         \$40.00           2018         July         \$1,750.00         \$285.00         \$250.00         \$35.00           2019         July         \$1,500.00         \$280.00         \$250.00         \$30.00           2020         July         \$1,250.00         \$275.00         \$250.00         \$25.00           2021         July         \$1,000.00         \$270.00         \$250.00         \$20.00           2022         July         \$750.00         \$265.00         \$250.00         \$15.00           2023         July         \$500.00         \$260.00         \$250.00         \$10.00	Year         Month         Balance         Payments         Principal         Interest         Principal           2015         July         \$2,500.00         \$250.00         \$250.00         \$0.00         \$250.00           2016         July         \$2,250.00         \$295.00         \$250.00         \$45.00         \$500.00           2017         July         \$2,000.00         \$290.00         \$250.00         \$40.00         \$750.00           2018         July         \$1,750.00         \$285.00         \$250.00         \$35.00         \$1,000.00           2019         July         \$1,500.00         \$280.00         \$250.00         \$30.00         \$1,250.00           2020         July         \$1,250.00         \$275.00         \$250.00         \$25.00         \$1,500.00           2021         July         \$1,000.00         \$270.00         \$250.00         \$20.00         \$1,750.00           2022         July         \$750.00         \$265.00         \$250.00         \$15.00         \$2,000.00           2023         July         \$500.00         \$260.00         \$250.00         \$10.00         \$2,250.00	Year         Month         Balance         Payments         Principal         Interest         Principal         Interest           2015         July         \$2,500.00         \$250.00         \$0.00         \$250.00         \$0.00           2016         July         \$2,250.00         \$295.00         \$250.00         \$45.00         \$500.00         \$45.00           2017         July         \$2,000.00         \$290.00         \$250.00         \$40.00         \$750.00         \$85.00           2018         July         \$1,750.00         \$285.00         \$250.00         \$35.00         \$1,000.00         \$120.00           2019         July         \$1,500.00         \$280.00         \$250.00         \$30.00         \$1,250.00         \$150.00           2020         July         \$1,250.00         \$275.00         \$250.00         \$250.00         \$1,500.00         \$175.00           2021         July         \$1,000.00         \$270.00         \$250.00         \$20.00         \$1,750.00         \$195.00           2022         July         \$750.00         \$265.00         \$250.00         \$15.00         \$2,000.00         \$210.00           2023         July         \$500.00         \$260.00         \$250.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan





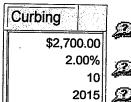
### **Key Figures**

Annual Principal Payments \$150.00
Interest First Year \$0.00
Interest Over Term of Loan \$135.00
Sum of All Payments \$1,635.00

•							Cumulative	Cumulative	Ending
	Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
	2015	July	\$1,500.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$1,350.00
	2016	July	\$1,350.00	\$177.00	\$150.00	\$27.00	\$300.00	\$27.00	\$1,200.00
	2017	July	\$1,200.00	\$174.00	\$150.00	\$24.00	\$450.00	\$51.00	\$1,050.00
	2018	July	\$1,050.00	\$171.00	\$150.00	\$21.00	\$600.00	\$72.00	\$900.00
	2019	July	\$900.00	\$168.00	\$150.00	\$18.00	\$750.00	\$90.00	\$750.00
	2020	July	\$750.00	\$165.00	\$150.00	\$15.00	\$900.00	\$105.00	\$600.00
	2021	July	\$600.00	\$162.00	\$150.00	\$12.00	\$1,050.00	\$117.00	\$450.00
	2022	July	\$450.00	\$159.00	\$150.00	\$9.00	\$1,200.00	\$126.00	\$300.00
	2023	July	\$300.00	\$156.00	\$150.00	\$6.00	\$1,350.00	\$132.00	\$150.00
	2024	July	\$150.00	\$153.00	\$150.00	\$3.00	\$1,500.00	\$135.00	\$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



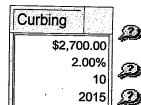
### Key Figures

Annual Principal Payments \$270.00
Interest First Year \$0.00
Interest Over Term of Loan \$243.00
Sum of All Payments \$2,943.00

	Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
	2015	July	\$2,700.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$2,430.00
	2016	July	\$2,430.00	\$318.60	\$270.00	\$48.60	\$540.00	\$48.60	\$2,160.00
	2017	July	\$2,160.00	\$313.20	\$270.00	\$43.20	\$810.00	\$91.80	\$1,890.00
•	2018	July	\$1,890.00	\$307.80	\$270.00	\$37.80	\$1,080.00	\$129.60	\$1,620.00
	2019	July	\$1,620.00	\$302.40	\$270.00	\$32.40	\$1,350.00	\$162.00	\$1,350.00
	2020	July	\$1,350.00	\$297.00	\$270.00	\$27.00	\$1,620.00	\$189.00	\$1,080.00
	2021	July	\$1,080.00	\$291.60	\$270.00	\$21.60	\$1,890.00	\$210.60	\$810.00
	2022	July	\$810.00	\$286.20	\$270.00	\$16.20	\$2,160.00	\$226.80	\$540.00
	2023	July	\$540.00	\$280.80	\$270.00	\$10.80	\$2,430.00	\$237.60	\$270.00
	2024	July	\$270.00	\$275.40	\$270.00	\$5.40	\$2,700.00	\$243.00	\$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



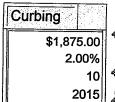
### **Key Figures**

Annual Principal Payments \$270.00
Interest First Year \$0.00
Interest Over Term of Loan \$243.00
Sum of All Payments \$2,943.00

•	Year	Month	Dolones	D			Cumulative	Cumulative	Ending
	······································		Balance	Payments	Principal	Interest	Principal	Interest	Balance
	2015	July	\$2,700.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$2,430.00
	2016	July	\$2,430.00	\$318.60	\$270.00	\$48.60	\$540.00	\$48.60	\$2,160.00
	2017	July	\$2,160.00	\$313.20	\$270.00	\$43.20	\$810.00	\$91.80	\$1,890.00
	. 2018	July	\$1,890.00	\$307.80	\$270.00	\$37.80	\$1,080.00	\$129.60	\$1.620.00
	2019	July	\$1,620.00	\$302.40	\$270.00	\$32.40	\$1,350.00	\$162.00	\$1,350.00
	2020	July	\$1,350.00	\$297.00	\$270.00	\$27.00	\$1,620.00	\$189.00	\$1,080.00
	2021	July	\$1,080.00	\$291.60	\$270.00	\$21.60	\$1,890.00	\$210.60	\$810.00
	2022	July .	\$810.00	\$286.20	\$270.00	\$16.20	\$2,160.00	\$226.80	,
	2023	July	\$540.00	\$280.80	\$270.00	\$10.80	\$2,430.00	\$237.60	\$540.00
	2024	July	\$270.00	\$275.40	\$270.00	\$5.40	\$2,700.00	\$237.60 \$243.00	\$270.00 \$0.00

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan





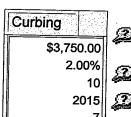
### **Key Figures**

Annual Principal Payments \$187.50
Interest First Year \$0.00
Interest Over Term of Loan \$168.75
Sum of All Payments \$2,043.75

Year	Month	Balance	Payments	Principal	Interest	Cumulative	Cumulative	Ending
 2015	July					Principal	Interest	Balance
	•	\$1,875.00	\$187.50	\$187.50	\$0.00	\$187.50	\$0.00	\$1,687.50
2016	July	\$1,687.50	\$221.25	\$187.50	\$33.75	\$375.00	\$33.75	\$1,500.00
2017	July	\$1,500.00	\$217.50	\$187.50	\$30.00	\$562.50	\$63.75	\$1,312.50
2018	July	\$1,312.50	\$213.75	\$187.50	\$26.25	\$750.00	\$90.00	\$1,125.00
2019	July	\$1,125.00	\$210.00	\$187.50	\$22.50	\$937.50	\$112.50	\$937.50
2020	July	\$937.50	\$206.25	\$187.50	\$18.75	\$1,125.00	\$131.25	\$750.00
2021	July	\$750.00	\$202.50	\$187.50	\$15.00	\$1,312.50	\$146.25	\$562.50
2022	July	\$562.50	\$198.75	\$187.50	\$11.25	\$1,500.00	\$157.50	\$375.00
2023	July	\$375.00	\$195.00	\$187.50	\$7.50	\$1,687.50	\$165.00	\$187.50
2024	July	\$187.50	\$191.25	\$187.50	\$3.75	\$1,875.00	\$168.75	\$0.00

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



### **Key Figures**

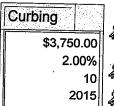
Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

	ear Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
20	,	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
20		\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
20	,	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125,00	\$127.50	\$2,625.00
20	,	\$2,625.00	\$427.50	\$375.00	\$52.50	\$1,500.00	\$180.00	\$2,250.00
20		\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
20:	,	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
202		\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
202		\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
202		\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	
202	24 July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$375.00 \$0.00

# 77 Valleyview Road Curbing Assessment

### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan





### **Key Figures**

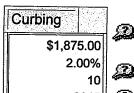
**Annual Principal Payments** Interest First Year Interest Over Term of Loan Sum of All Payments \$4,087.50

\$375.00 \$0.00 \$337.50

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending
2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	Balance
2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,375.00
2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00		\$3,000.00
2018	July	\$2,625.00	\$427.50	\$375.00	\$52.50		\$127.50	\$2,625.00
2019	July	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,500.00 \$1,875.00	\$180.00	\$2,250.00
2020	July	\$1,875.00	\$412.50	\$375.00	\$ <del>4</del> 3.50	\$1,875.00 \$2,050.00	\$225.00	\$1,875.00
2021	July	\$1,500.00	\$405.00	\$375.00		\$2,250.00	\$262.50	\$1,500.00
2022	July	\$1,125.00	\$397.50	\$375.00 \$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
2023	July	\$750.00	\$390.00	•	\$22.50	\$3,000.00	\$315.00	\$750.00
2024	July	\$375.00		\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
	culy	Ψ07,0.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



#### **Key Figures**

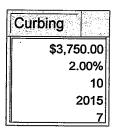
Annual Principal Payments \$187.50
Interest First Year \$0.00
Interest Over Term of Loan \$168.75
Sum of All Payments \$2,043.75

			_			Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$1,875.00	\$187.50	\$187.50	\$0.00	\$187.50	\$0.00	\$1,687.50
2016	July	\$1,687.50	\$221.25	\$187.50	\$33.75	\$375.00	\$33.75	\$1,500.00
2017	July	\$1,500.00	\$217.50	\$187.50	\$30.00	\$562.50	\$63.75	\$1,312.50
2018	July	\$1,312.50	\$213.75	\$187.50	\$26.25	\$750.00	\$90.00	\$1,125.00
2019	July	\$1,125.00	\$210.00	\$187.50	\$22.50	\$937.50	\$112.50	\$937.50
2020	July	\$937.50	\$206.25	\$187.50	\$18.75	\$1,125.00	\$131.25	\$750.00
2021	July	\$750.00	\$202.50	\$187.50	\$15.00	\$1,312.50	\$146,25	\$562.50
2022	July	\$562.50	\$198.75	\$187.50	\$11.25	\$1,500.00	\$157.50	\$375.00
2023	July	\$375.00	\$195.00	\$187.50	\$7.50	\$1,687.50	\$165.00	\$187.50
2024	July	\$187.50	\$191.25	\$187.50	\$3.75	\$1,875.00	\$168.75	\$0.00
						• •		44.00

# 89 Valleyview Road Curbing Assessment

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



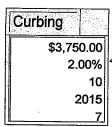
#### **Key Figures**

Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

			•			Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00	\$127.50	\$2,625.00
2018	July	\$2,625.00	\$427.50	\$375.00	\$52.50	\$1,500.00	\$180.00	\$2,250.00
2019	July	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
2020	July	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
2021	July	\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
2022	July	\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
2023	July	\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
2024	July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



#### **Key Figures**

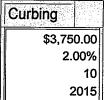
Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

						Cumulative	Cumulative	Ending
 Year	<u>Month</u>	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00	\$127.50	\$2,625.00
2018	July	\$2,625.00	\$427.50	\$375.00	\$52.50	\$1,500.00	\$180.00	\$2,250.00
2019	July	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
2020	´ July	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
2021	July	\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
2022	July	\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
2023	July	\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
2024	July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

# 104 Valleyview Road Curbing Assessment

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



#### 2

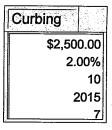
#### **Key Figures**

Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

						Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00	\$127.50	\$2,625.00
2018	July	\$2,625.00	\$427.50	\$375.00	. \$52.50	\$1,500.00	\$180.00	\$2,250.00
2019	July	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
2020	July	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
2021	July	\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
2022	July	\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
2023	July	\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
2024	July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

#### inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



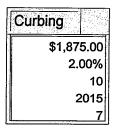
#### **Key Figures**

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

	V	8.8 + 1-	Dalama	5 ,	<b>.</b>		Cumulative	Cumulative	Ending
<del></del>	Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2	2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2	2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2	2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2	2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2	2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2	2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2	2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2	2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2	2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2	2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

#### **Inputs**

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



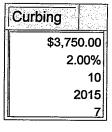
#### **Key Figures**

Annual Principal Payments \$187.50
Interest First Year \$0.00
Interest Over Term of Loan \$168.75
Sum of All Payments \$2,043.75

						Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments .	Principal	Interest	Principal	Interest	Balance
2015	July	\$1,875.00	\$187.50	\$187.50	\$0.00	\$187.50	\$0.00	\$1,687.50
2016	July	\$1,687.50	\$221.25	\$187.50	\$33.75	\$375.00	\$33.75	\$1,500.00
2017	July	\$1,500.00	\$217.50	\$187.50	\$30.00	\$562.50	\$63.75	\$1,312.50
2018	July	\$1,312.50	\$213.75	\$187.50	\$26.25	\$750.00	\$90.00	\$1,125.00
2019	July	\$1,125.00	\$210.00	\$187.50	\$22.50	\$937.50	\$112.50	\$937.50
2020	July	\$937.50	\$206.25	\$187.50	\$18.75	\$1,125.00	\$131.25	\$750.00
2021	July	\$750.00	\$202.50	\$187.50	\$15.00	\$1,312.50	\$146.25	\$562.50
2022	July	\$562.50	\$198.75	\$187.50	\$11.25	\$1,500.00	\$157.50	\$375.00
2023	July	\$375.00	\$195.00	\$187.50	\$7.50	\$1,687.50	\$165.00	\$187.50
2024	July	\$187.50	\$191.25	\$187.50	\$3.75	\$1,875.00	\$168.75	\$0.00

#### inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



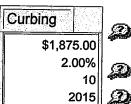
#### **Key Figures**

Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

						Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00	\$127.50	\$2,625.00
2018	July	\$2,625.00	\$427.50	\$375.00	\$52.50	\$1,500.00	\$180.00	\$2,250.00
2019	July	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
2020	July	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
2021	July	\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
2022	July	\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
2023	July	\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
2024	July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



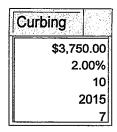
#### **Key Figures**

Annual Principal Payments \$187.50
Interest First Year \$0.00
Interest Over Term of Loan \$168.75
Sum of All Payments \$2,043.75

.,			_			Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$1,875.00	\$187.50	\$187.50	\$0.00	\$187.50	\$0.00	\$1,687.50
2016	July	\$1,687.50	\$221.25	\$187.50	\$33.75	\$375.00	\$33.75	\$1,500.00
2017	July	\$1,500.00	\$217.50	\$187.50	\$30.00	\$562.50	\$63.75	\$1,312.50
2018	July	\$1,312.50	\$213.75	\$187.50	\$26.25	\$750.00	\$90.00	\$1,125.00
2019	July	\$1,125.00	\$210.00	\$187.50	\$22.50	\$937.50	\$112.50	\$937.50
2020	July	\$937.50	\$206.25	\$187.50	\$18.75	\$1,125.00	\$131.25	\$750.00
2021	July	\$750.00	\$202.50	\$187.50	\$15.00	\$1,312.50	\$146.25	\$562.50
2022	July	\$562.50	\$198.75	\$187.50	\$11.25	\$1,500.00	\$157.50	\$375.00
2023	July	\$375.00	\$195.00	\$187.50	\$7.50	\$1,687.50	\$165.00	\$187.50
2024	July	\$187.50	\$191.25	\$187.50	\$3.75	\$1,875.00	\$168.75	\$0.00

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



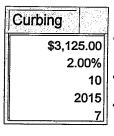
#### **Key Figures**

Annual Principal Payments \$375.00
Interest First Year \$0.00
Interest Over Term of Loan \$337.50
Sum of All Payments \$4,087.50

						Cumulative	Cumulative	Ending
Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$3,750.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$3,375.00
2016	July	\$3,375.00	\$442.50	\$375.00	\$67.50	\$750.00	\$67.50	\$3,000.00
2017	July	\$3,000.00	\$435.00	\$375.00	\$60.00	\$1,125.00	\$127.50	\$2,625.00
2018	July	\$2,625.00	\$427.50	\$375.00	\$52.50	\$1,500.00	\$180.00	\$2,250.00
2019	July	\$2,250.00	\$420.00	\$375.00	\$45.00	\$1,875.00	\$225.00	\$1,875.00
2020	July	\$1,875.00	\$412.50	\$375.00	\$37.50	\$2,250.00	\$262.50	\$1,500.00
2021	July	\$1,500.00	\$405.00	\$375.00	\$30.00	\$2,625.00	\$292.50	\$1,125.00
2022	July	\$1,125.00	\$397.50	\$375.00	\$22.50	\$3,000.00	\$315.00	\$750.00
2023	July	\$750.00	\$390.00	\$375.00	\$15.00	\$3,375.00	\$330.00	\$375.00
2024	July	\$375.00	\$382.50	\$375.00	\$7.50	\$3,750.00	\$337.50	\$0.00

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



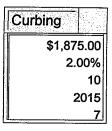
#### **Key Figures**

Annual Principal Payments \$312.50
Interest First Year \$0.00
Interest Over Term of Loan \$281.25
Sum of All Payments \$3,406.25

	Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
	2015	July	\$3,125.00	\$312.50	\$312.50	\$0.00	\$312.50	\$0.00	\$2,812.50
	2016	July	\$2,812.50	\$368.75	\$312.50	\$56.25	\$625.00	\$56.25	\$2,500.00
	2017	July	\$2,500.00	\$362.50	\$312.50	\$50.00	\$937.50	\$106.25	\$2,187.50
	2018	July	\$2,187.50	\$356.25	\$312.50	\$43.75	\$1,250.00	\$150,00	\$1,875.00
	2019	July	\$1,875.00	\$350.00	\$312.50	\$37.50	\$1,562.50	\$187.50	\$1,562.50
	2020	July	\$1,562.50	\$343.75	\$312.50	\$31.25	\$1,875.00	\$218.75	\$1,250.00
	2021	July	\$1,250.00	\$337.50	\$312.50	\$25.00	\$2,187,50	\$243.75	\$937.50
	2022	July	\$937.50	\$331.25	\$312.50	\$18.75	\$2,500.00	\$262.50	\$625.00
	2023	July	\$625.00	\$325.00	\$312.50	\$12.50	\$2,812.50	\$275.00	\$312.50
•	2024	July	\$312.50	\$318.75	\$312.50	\$6.25	\$3,125.00	\$281.25	\$0.00

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



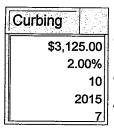
#### **Key Figures**

Annual Principal Payments \$187.50
Interest First Year \$0.00
Interest Over Term of Loan \$168.75
Sum of All Payments \$2,043.75

						Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$1,875.00	\$187.50	\$187.50	\$0.00	\$187.50	\$0.00	\$1,687.50
2016	July	\$1,687.50	\$221.25	\$187.50	\$33.75	\$375.00	\$33.75	\$1,500.00
2017	July	\$1,500.00	\$217.50	\$187.50	\$30.00	\$562.50	\$63.75	\$1,312.50
2018	July	\$1,312.50	\$213.75	\$187.50	\$26.25	\$750.00	\$90.00	\$1,125.00
2019	July	\$1,125.00	\$210.00	\$187.50	\$22.50	\$937.50	\$112.50	\$937.50
2020	July	\$937.50	\$206.25	\$187.50	\$18.75	\$1,125.00	\$131.25	\$750.00
2021	July	\$750.00	\$202.50	\$187.50	\$15.00	\$1,312.50	\$146.25	\$562.50
2022	July	\$562.50	\$198.75	\$187.50	\$11.25	\$1,500.00	\$157.50	\$375.00
2023	July	\$375.00	\$195.00	\$187.50	\$7.50	\$1,687.50	\$165.00	\$187.50
2024	July	\$187.50	\$191.25	\$187.50	\$3.75	\$1,875.00	\$168.75	\$0.00

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



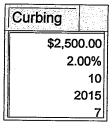
#### **Key Figures**

Annual Principal Payments \$312.50
Interest First Year \$0.00
Interest Over Term of Loan \$281.25
Sum of All Payments \$3,406.25

			•			Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$3,125.00	\$312.50	\$312.50	\$0.00	\$312.50	\$0.00	\$2,812.50
2016	July	\$2,812.50	\$368.75	\$312.50	\$56.25	\$625.00	\$56.25	\$2,500.00
2017	July	\$2,500.00	\$362.50	\$312.50	\$50.00	\$937.50	\$106.25	\$2,187.50
2018	July	\$2,187.50	\$356.25	\$312.50	\$43.75	\$1,250.00	\$150.00	\$1,875.00
2019	July	\$1,875.00	\$350.00	\$312.50	\$37.50	\$1,562.50	\$187.50	\$1,562.50
2020	July	\$1,562.50	\$343.75	\$312.50	\$31.25	\$1,875.00	\$218.75	\$1,250.00
2021	July	\$1,250.00	\$337.50	\$312.50	\$25.00	\$2,187.50	\$243.75	\$937.50
2022	July	\$937.50	\$331.25	\$312.50	\$18.75	\$2,500.00	\$262.50	\$625.00
2023	July	\$625.00	\$325.00	\$312.50	\$12.50	\$2,812.50	\$275.00	\$312.50
2024	July	\$312.50	\$318.75	\$312.50	\$6.25	\$3,125.00	\$281.25	\$0.00

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



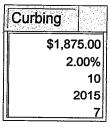
#### **Key Figures**

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

						Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



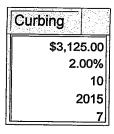
#### **Key Figures**

Annual Principal Payments \$187.50
Interest First Year \$0.00
Interest Over Term of Loan \$168.75
Sum of All Payments \$2,043.75

Year	Month	D-1	5 .		_	Cumulative	Cumulative	Ending
rear	MOUTU	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$1,875.00	\$187.50	\$187.50	\$0.00	\$187.50	\$0.00	\$1,687.50
2016	July	\$1,687.50	\$221.25	\$187.50	\$33.75	\$375.00	\$33.75	\$1,500.00
2017	July	\$1,500.00	\$217.50	\$187.50	\$30.00	\$562.50	\$63.75	\$1,312.50
2018	July	\$1,312.50	\$213.75	\$187.50	\$26.25	\$750.00	\$90.00	\$1,125.00
2019	July	\$1,125.00	\$210.00	\$187.50	\$22.50	\$937.50	\$112.50	\$937.50
2020	July	\$937.50	\$206.25	\$187.50	\$18.75	\$1,125.00	\$131.25	\$750.00
2021	July	\$750.00	\$202.50	\$187.50	\$15.00	\$1,312.50	\$146.25	\$562.50
2022	July	\$562.50	\$198.75	\$187.50	\$11.25	\$1,500.00	\$157.50	\$375.00
2023	July	\$375.00	\$195.00	\$187.50	\$7.50	\$1,687,50	\$165.00	\$187.50
2024	July	\$187.50	\$191.25	\$187.50	\$3.75	\$1,875.00	\$168.75	\$0.00

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



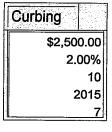
#### **Key Figures**

Annual Principal Payments \$312.50
Interest First Year \$0.00
Interest Over Term of Loan \$281.25
Sum of All Payments \$3,406.25

V			_			Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$3,125.00	\$312.50	\$312.50	\$0.00	\$312.50	\$0.00	\$2,812.50
2016	July	\$2,812.50	\$368.75	\$312.50	\$56.25	\$625.00	\$56.25	\$2,500.00
2017	July	\$2,500.00	\$362.50	\$312.50	\$50.00	\$937.50	\$106.25	\$2,187.50
2018	July	\$2,187.50	\$356.25	\$312.50	\$43.75	\$1,250.00	\$150.00	\$1,875.00
2019	July	\$1,875.00	\$350.00	\$312.50	\$37.50	\$1,562.50	\$187.50	\$1,562.50
2020	July	\$1,562.50	\$343.75	\$312.50	\$31.25	\$1,875.00	\$218.75	\$1,250.00
2021	July	\$1,250.00	\$337.50	\$312.50	\$25.00	\$2,187.50	\$243.75	\$937.50
2022	July	\$937.50	\$331.25	\$312.50	\$18.75	\$2,500.00	\$262.50	\$625.00
2023	July	\$625.00	\$325.00	\$312.50	\$12.50	\$2,812.50	\$275.00	\$312.50
2024	July	\$312.50	\$318.75	\$312.50	\$6.25	\$3,125.00	\$281.25	\$0.00

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



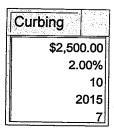
#### **Key Figures**

Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

•	Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2	2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2	2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2	2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2	2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2	2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2	2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2	2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2	2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2	2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2	2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan





#### **Key Figures**

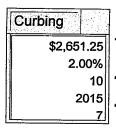
Annual Principal Payments \$250.00
Interest First Year \$0.00
Interest Over Term of Loan \$225.00
Sum of All Payments \$2,725.00

V	8.4 41-	<b>5</b> .	_			Cumulative	Cumulative	Ending
 Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2015	July	\$2,500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$2,250.00
2016	July	\$2,250.00	\$295.00	\$250.00	\$45.00	\$500.00	\$45.00	\$2,000.00
2017	July	\$2,000.00	\$290.00	\$250.00	\$40.00	\$750.00	\$85.00	\$1,750.00
2018	July	\$1,750.00	\$285.00	\$250.00	\$35.00	\$1,000.00	\$120.00	\$1,500.00
2019	July	\$1,500.00	\$280.00	\$250.00	\$30.00	\$1,250.00	\$150.00	\$1,250.00
2020	July	\$1,250.00	\$275.00	\$250.00	\$25.00	\$1,500.00	\$175.00	\$1,000.00
2021	July	\$1,000.00	\$270.00	\$250.00	\$20.00	\$1,750.00	\$195.00	\$750.00
2022	July	\$750.00	\$265.00	\$250.00	\$15.00	\$2,000.00	\$210.00	\$500.00
2023	July	\$500.00	\$260.00	\$250.00	\$10.00	\$2,250.00	\$220.00	\$250.00
2024	July	\$250.00	\$255.00	\$250.00	\$5.00	\$2,500.00	\$225.00	\$0.00

# 160 Stirling Road Curbing Assessment

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



#### **Key Figures**

Annual Principal Payments \$265.13
Interest First Year \$0.00
Interest Over Term of Loan \$238.61
Sum of All Payments \$2,889.86

							Cumulative	Cumulative	Ending
	Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
,	2015	July	\$2,651.25	\$265.13	\$265.13	\$0.00	\$265.13	\$0.00	\$2,386.13
	2016	July	\$2,386.13	\$312.85	\$265.13	\$47.72	\$530.25	\$47.72	\$2,121.00
	2017	July	\$2,121.00	\$307.55	\$265.13	\$42.42	\$795.38	\$90.14	\$1,855.88
	2018	July	\$1,855.88	\$302.24	\$265.13	\$37.12	\$1,060.50	\$127.26	\$1,590.75
	2019	July	\$1,590.75	\$296.94	\$265.13	\$31.82	\$1,325.63	\$159.08	\$1,325.63
	2020	July	\$1,325.63	\$291.64	\$265.13	\$26.51	\$1,590.75	\$185.59	\$1,060.50
	2021	July	\$1,060.50	\$286.34	\$265.13	\$21.21	\$1,855.88	\$206.80	\$795.38
	2022	July	\$795.38	\$281.03	\$265.13	\$15.91	\$2,121.00	\$222.71	\$530.25
	2023	July	\$530.25	\$275.73	\$265.13	\$10.61	\$2,386.13	\$233.31	\$265.13
	2024	July	\$265.13	\$270.43	\$265.13	\$5.30	\$2,651.25	\$238.61	\$0.00

# Gravity Sewer Connection Assessment Payment Schedule

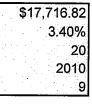
#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



#### **Key Figures**

Annual Principal Payments \$885.84
Interest First Year \$0.00
Interest Over Term of Loan \$5,722.53
Sum of All Payments \$23,439.35



#### Payments over 20 years

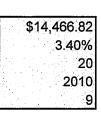
							Cumulative	Cumulative	Ending
	Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
	2011	September	\$17,716.82	\$885.84	\$885.84	\$0.00	\$885.84	\$0.00	\$16,830.98
	2012	September	\$16,830.98	\$1,458.09	\$885.84	\$572.25	\$1,771.68	\$572.25	\$15,945.14
	2013	September	\$15,945.14	\$1,427.98	\$885.84	\$542.13	\$2,657.52	\$1,114.39	\$15,059.30
•	2014	September	\$15,059.30	\$1,397.86	\$885.84	\$512.02	\$3,543.36	\$1,626.40	\$14,173.46
	2015	September	\$14,173.46	\$1,367.74	\$885.84	\$481.90	\$4,429.21	\$2,108.30	\$13,287.62
	2016	September	\$13,287.62	\$1,337.62	\$885.84	\$451.78	\$5,315.05	\$2,560.08	\$12,401.77
	2017	September	\$12,401.77	\$1,307.50	\$885.84	\$421.66	\$6,200.89	\$2,981.74	\$11,515.93
	2018	September	\$11,515.93	\$1,277.38	\$885.84	\$391.54	\$7,086.73	\$3,373.28	\$10,630.09
	2019	September	\$10,630.09	\$1,247.26	\$885.84	\$361.42	\$7,972.57	\$3,734.71	\$9,744.25
	2020	September	\$9,744.25	\$1,217.15	\$885.84	\$331.30	\$8,858.41	\$4,066.01	\$8,858.41
		September	\$8,858.41	\$1,187.03	\$885.84	\$301.19	\$9,744.25	\$4,367.20	\$7,972.57
		September	\$7,972.57	\$1,156.91	\$885.84	\$271.07	\$10,630.09	\$4,638.26	\$7,086.73
	2023	September	\$7,086.73	\$1,126.79	\$885.84	\$240.95	** \$11,515.93	\$4,879.21	\$6,200.89
		September	\$6,200.89	\$1,096.67	\$885.84	\$210.83	\$12,401.77	\$5,090.04	\$5,315.05
		September	\$5,315.05	,\$1,066.55	\$885.84	\$180.71	\$13,287.62	\$5,270.75	\$4,429.20
		September	\$4,429.20	\$1,036.43	\$885.84	\$150.59	,\$14,173.46	\$5,421.35	\$3,543.36
		September	\$3,543.36	\$1,006.32	\$885.84	\$120.47	\$15,059.30	\$5,541.82	\$2,657.52
		September	\$2,657.52	\$976.20	\$885.84	\$90.36	\$15,945.14	\$5,632.18	\$1,771.68
	2029	September	\$1,771.68	\$946.08	\$885.84	\$60.24	\$16,830.98	\$5,692.41	\$885.84
	2030	September	\$885.84	\$915.96	\$885.84	\$30.12	\$17,716.82	\$5,722.53	\$0.00
									•

Johnston Drive 967, 989, 1001, 1017, 1041, 1055, 1073, 1081, 1089, 1101 Skyline Drive 26, 35, 42, 48, 55, 58, 75, 76, 95, 100, 115, 133, 134

### Pump Sewer Connection Assessment Payment Schedule

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



#### **Key Figures**

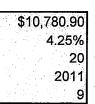
Annual Principal Payments \$723.34
Interest First Year \$0.00
Interest Over Term of Loan \$4,672.78
Sum of All Payments \$19,139.60

Year Month	Balance	Daymonta	Dringing	Intoront	Cumulative	Cumulative	Ending
2010 September		Payments \$723.34	Principal \$723.34	Interest \$0.00	Principal \$723.34	Interest \$0.00	\$13,743.48
		•					· ·
2011 September	•	\$1,190.62	\$723.34	\$467.28	\$1,446.68	\$467.28	\$13,020.14
2012 September	•	\$1,166.03	\$723.34	\$442.68	\$2,170.02	\$909.96	\$12,296.80
2013 September	•	\$1,141.43	\$723.34	\$418.09	\$2,893.36	\$1,328.05	\$11,573.46
2014 September		\$1,116.84	\$723.34	\$393.50	\$3,616.71	\$1,721.55	\$10,850.12
2015 September	<sup>*</sup> \$10,850.12	\$1,092.24	\$723.34	\$368.90	\$4,340.05	\$2,090.46	\$10,126.77
2016 September	\$10,126.77	\$1,067.65	\$723.34	\$344.31	\$5,063.39	\$2,434.77	\$9,403.43
2017 September	\$9,403.43	\$1,043.06	\$723.34	\$319.72	\$5,786.73	\$2,754.48	\$8,680.09
2018 September	\$8,680.09	\$1,018.46	\$723.34	\$295.12	\$6,510.07	\$3,049.61	\$7,956.75
2019 September	<sup>-</sup> \$7,956.75	\$993.87	\$723.34	\$270.53	\$7,233.41	\$3,320.14	\$7,233.41
2020 September	\$7,233.41	\$969.28	\$723.34	\$245.94	\$7,956.75	\$3,566.07	\$6,510.07
2021 September	\$6,510.07	\$944.68	\$723.34	\$221.34	\$8,680.09	\$3,787.41	\$5,786.73
2022 September	\$5,786.73	\$920.09	\$723.34	\$196.75	<b>\$9,403.43</b>	\$3,984.16	\$5,063.39
2023 September	\$5,063.39	\$895.50	\$723.34	\$172.16	\$10,126:77	\$4,156.32	\$4,340.05
2024 September	\$4,340.05	, \$870.90	\$723.34	\$147.56	\$10,850.12	\$4,303.88	\$3,616.70
2025 September	\$3,616.70	\$846.31	\$723.34	\$122.97	\$11,573.46	\$4,426.85	\$2,893.36
2026 September	\$2,893.36	\$821.72	\$723.34	\$98.37	\$12,296.80	\$4,525.22	\$2,170.02
2027 September	\$2,170.02	\$797.12	\$723.34	\$73.78	\$13,020.14	\$4,599.00	\$1,446.68
2028 September	<sup>-</sup> \$1,446.68	\$772.53	\$723.34	\$49.19	\$13,743.48	\$4,648.19	\$723.34
2029 September	\$723.34	\$747.93	\$723.34	\$24.59	\$14,466.82	\$4,672.78	\$0.00

# Valley Road Sewer Connection Assessment Payment Schedu

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



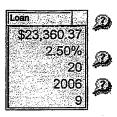


#### **Key Figures**

Annual Principal Payments \$539.05 Interest First Year \$0.00 Interest Over Term of Loan \$4,352.79 Sum of All Payments \$15,133.69

					Cumulative	Cumulative	Ending
 Year Mont	h Balance	Payments	Principal	Interest	Principal	Interest	Balance
2011 September	er \$10,780.90	\$539.05	\$539.05	\$0.00	\$539.05	\$0.00	\$10,241.86
2012 September	er \$10,241.86	\$974.32	\$539.05	\$435.28	\$1,078.09	\$435.28	\$9,702.81
2013 Septembe	er \$9,702.81	\$951.41	\$539.05	\$412.37	\$1,617.14	\$847.65	\$9,163.77
2014 September	•	\$928.51	\$539.05	\$389.46	\$2,156.18	\$1,237.11	\$8,624.72
2015 September	er \$8,624.72	\$905.60	\$539.05	\$366.55	\$2,695.23	\$1,603.66	\$8,085.68
2016 September	er \$8,085.68	\$882.69	\$539.05	\$343.64	\$3,234.27	\$1,947.30	\$7,546.63
2017 September	er \$7,546.63	\$859.78	\$539.05	\$320.73	\$3,773.32	\$2,268.03	\$7,007.59
2018 September	•	\$836.87	\$539.05	\$297.82	\$4,312.36	\$2,565.85	\$6,468.54
2019 Septembe	er \$6,468.54	\$813.96	\$539.05	\$274.91	\$4,851.41	\$2,840.77	\$5,929.50
2020 Septembé	\$5,929.50	\$791.05	\$539.05	\$252.00	\$5,390.45	\$3,092.77	\$5,390.45
2021 September	er \$5,390.45	\$768.14	\$539.05	\$229.09	\$5,929.50	\$3,321.86	\$4,851.41
2022 September	er \$4,851.41	\$745.23	\$539.05	\$206.18	\$6,468.54	\$3,528.05	\$4,312.36
2023 September	er \$4,312.36	\$722.32	\$539.05	\$183.28	\$7,007.59	\$3,711.32	\$3,773.32
2024 September	er \$3,773.32	\$699.41	\$539.05	<sup>∞</sup> \$160.37	\$7,546.63	\$3,871.69	\$3,234.27
2025 September	er \$3,234.27	\$676.50	\$539.05	\$137.46	\$8,085.68	\$4,009.15	\$2,695.23
2026 September		\$653.59	\$539.05	\$114.55	\$8,624.72	\$4,123.69	\$2,156.18
2027 September	er \$2,156.18	\$630.68	\$539.05	\$91.64	\$9,163.77	\$4,215.33	\$1,617.14
2028 September	er \$1,617.14	\$607.77	\$539.05	\$68.73	\$9,702.81	\$4,284.06	\$1,078.09
2029 September	er \$1,078.09	\$584.86	\$539.05	\$45.82	\$10,241.86	\$4,329.88	\$539.04
2030 Septembe	er \$539.04	\$561.95	\$539.05	\$22.91	\$10,780.90	\$4,352.79	\$0.00

Inputs
Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan



**Key Figures** 

Annual Principal Payments \$1,168.02 Interest First Year \$584.01 Interest Over Term of Loan Sum of All Payments \$29,492.47

Payments over 20 years

						•	Cumulative	Cumulative	Ending
Υe	аг	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
20	)06	Sept	\$23,360.37	\$1,752.03	\$1,168.02	\$584.01	<b>\$1,<u>1</u>68.02</b>	\$584.01	\$22,192.35
20	07	Sept	\$22,192.35	\$1,722.83	\$1,168.02	\$554.81	\$2,336.04	\$1,138.82	\$21,024.33
20	800	Sept	\$21,024.33	\$1,693.63	\$1,168.02	\$525.61	\$3,504.06	\$1,664.43	\$19,856.31
20	)09	Sept	\$19,856.31	\$1,664.43	\$1,168.02	\$496.41	\$4,672.07	\$2,160.83	\$18,688.30
20	10	Sept	\$18,688.30	\$1,635.23	\$1,168.02	\$467.21	\$5,840.09	\$2,628.04	\$17,520.28
20	)11	Sept	\$17,520.28	\$1,606.03	\$1,168.02	\$438.01	\$7,008.11	\$3,066.05	\$16,352.26
20	)12	Sept	\$16,352.26	\$1,576.82	\$1,168.02	\$408.81	\$8,176.13	\$3,474.86	\$15,184.24
20	)13	Sept	\$15,184.24	\$1,547.62	\$1,168.02	\$379.61	\$9,344.15	\$3,854.46	\$14,016.22
20	)14	Sept	\$14,016.22	\$1,518.42	\$1,168.02	\$350.41	\$10,512.17	\$4,204.87	\$12,848.20
20	)15	Sept	\$12,848.20	\$1,489.22	\$1,168.02	\$321.21	\$11,680.19	\$4,526.07	\$11,680.19
20	116	Sept	\$11,680.19	\$1,460.02	\$1,168.02	\$292.00	\$12,848.20	\$4,818.08	\$10,512.17
20	17	Sept	\$10,512.17	\$1,430.82	\$1,168.02	\$262.80	\$14,016.22	\$5,080.88	\$9,344.15
20	)18	Sept	\$9,344.15	\$1,401.62	\$1,168.02	\$233.60	\$15,184.24	\$5,314.48	\$8,176.13
20	)19	Sept	\$8,176.13	\$1,372.42	\$1,168.02	\$204.40	\$16,352.26	\$5,518.89	\$7,008.11
20	20	Sept	\$7,008.11	\$1,343.22	\$1,168.02	\$175.20	\$17,520.28	\$5,694.09	\$5,840.09
20	)21	Sept	\$5,840.09	\$1,314.02	\$1,168.02	\$146.00	\$18,688.30	\$5,840.09	\$4,672.07
20	22	Sept	\$4,672.07	\$1,284.82	\$1,168.02	\$116.80	\$19,856.31	\$5,956.89	\$3,504.06
20	)23	Sept	\$3,504.06	\$1,255.62	\$1,168.02	\$87.60	\$21,024.33	\$6,044.50	\$2,336.04
20	)24	Sept	\$2,336.04	\$1,226.42	\$1,168.02	\$58.40	\$22,192.35	\$6,102.90	\$1,168.02
20	)25	Sept	\$1,168.02	\$1,197.22	\$1,168.02	\$29.20	\$23,360.37	\$6,132.10	\$0.00

This schedule applies to the following properties for sanitary sewer & public water: 171 Old Somerset Road

35, 51, 71, 54, 72 Cardinal Drive & Block 70.01 Lot 2 40 Cardinal Dr. 195 & 221 Old Somerset Drive

Inputs Loan Principal Amount **Annual Interest Rate** Loan Period in Years Base Year of Loan Base Month of Loan

•	
Loan	2
\$26,494,31	4
2.509/	
2.00/0	2
20	diam
2006	2
9	-

**Key Figures** 

**Annual Principal Payments** \$1,324.72 Interest First Year Interest Over Term of Loan \$6,954.76 Sum of All Payments \$33,449.07

\$662.36

Payments over 20 years

	7.3 .7	<b>-</b> .	_			Cumulative	Cumulative	Ending
Year	Month		Payments	Principal	Interest	Principal	Interest	Balance
2006		-	\$1,987.07	\$1,324.72	\$662.36	\$1,324.72	\$662.36	\$25,169.59
2007		\$25,169.59	\$1,953.96	\$1,324.72	\$629.24	\$2,649.43	\$1,291.60	\$23,844.88
2008	Sept	\$23,844.88	\$1,920.84	\$1,324.72	\$596.12	\$3,974.15	\$1,887.72	
2009	Sept	\$22,520.16	\$1,887.72		\$563.00	<b>\$5,298.86</b>		\$22,520.16
2010	Sept	\$21,195.45	\$1,854.60	\$1,324.72	<b>\$529.89</b>		\$2,450.72	\$21,195.45
2011	Sept	\$19,870.73	\$1,821.48	\$1,324.72		\$6,623.58	\$2,980.61	\$19,870.73
2012	Sept	\$18,546.02	\$1,788.37		\$496.77	\$7,948.29	\$3,477.38	\$18,546.02
2013	Sept	\$17,221.30		\$1,324.72	\$463.65	\$9,273.01	\$3,941.03	\$17,221.30
2014			\$1,755.25	\$1,324.72	\$430.53	\$10,597.72	\$4,371.56	\$15,896.59
	Sept	\$15,896.59	\$1,722.13	\$1,324.72	\$397.41	\$11,922.44	\$4,768.98	\$14,571.87
2015	Sept	\$14,571.87	\$1,689.01	\$1,324.72	\$364.30	\$13,247.16	\$5,133.27	\$13,247.16
2016	Sept	\$13,247.16	\$1,655.89	\$1,324.72	\$331.18	\$14,571.87	\$5,464.45	\$11,922.44
2017	Sept	\$11,922.44	\$1,622.78	\$1,324.72	\$298.06	\$15,896.59	\$5,762.51	\$10,597.72
2018	Sept	\$10,597.72	\$1,589.66	\$1,324.72	\$264.94	\$17,221.30	\$6,027.46	
2019	Sept	\$9,273.01	\$1,556.54	\$1,324.72	\$231.83	\$18,546.02		\$9,273.01
2020	Sept	\$7,948.29	\$1,523.42	\$1,324.72	\$198.71		\$6,259.28	\$7,948.29
2021	Sept	\$6,623.58	\$1,490.30	\$1,324.72	\$165.59	\$19,870.73	\$6,457.99	\$6,623.58
2022	Sept	\$5,298.86	\$1,457.19	\$1,324.72		\$21,195.45	\$6,623.58	\$5,298.86
2023	Sept	\$3,974.15			\$132.47	\$22,520.16	\$6,756.05	\$3,974.15
2024	Sept		\$1,424.07	\$1,324.72	\$99.35	\$23,844.88	\$6,855.40	\$2,649.43
	4.7	\$2,649.43	\$1,390.95	\$1,324.72	<b>\$66.24</b>	\$25,169.59	\$6,921.64	\$1,324.72
2025	Sept	\$1,324.72	\$1,357.83	\$1,324.72	\$33.12	\$26,494.31	\$6,954.76	\$0.00

This schedule applies to the following properties for sanitary sewer & public water: 138, 154, 170, 180, 175, 163, 141, 40, 106, 110, 126, 130, 144, 160, 157, 141, 115, 75, 47 Oakwood Road Block 74.01 Lot 7.01 135 Oakwood

Inputs
Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan



**Key Figures** 

Annual Principal Payments \$449.34
Interest First Year \$224.67
Interest Over Term of Loan
Sum of All Payments \$11,345.75

#### Payments over 20 years

						Cumulative	Cumulative	Ending
Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2006		\$8,986.73	\$674.00	\$449.34	\$224.67	\$449.34	\$224.67	\$8,537.39
2007	Sept	\$8,537.39	\$662.77	\$449.34	\$213.43	\$898.67	\$438.10	\$8,088.06
2008	. • .	\$8,088.06	\$651.54	\$449.34	\$202.20	\$1,348.01	\$640.30	\$7,638.72
2009	Sept	\$7,638.72	\$640.30	\$449.34	\$190.97	\$1,797.35	\$831.27	\$7,189.38
2010	Sept	\$7,189.38	\$629.07	\$449.34	\$179.73	\$2,246.68	\$1,011.01	\$6,740.05
2011	Sept	\$6,740.05	\$617.84	\$449.34	\$168.50	\$2,696.02	\$1,179.51	\$6,290.71
	Sept	\$6,290.71	\$606.60	\$449,34	\$157.27	\$3,145.36	\$1,336.78	\$5,841.37
2013		\$5,841.37	\$595.37	\$449.34	\$146.03	\$3,594.69	\$1,482.81	\$5,392.04
2014	Sept	\$5,392.04	\$584.14	\$449.34	\$134.80	\$4,044.03	\$1,617.61	\$4,942.70
2015	Sept	\$4,942.70	\$572.90	\$449.34	\$123.57	\$4,493.37	\$1,741.18	\$4,493.36
2016	Sept	\$4,493.36	\$561.67	\$449.34	\$112.33	\$4,942.70	\$1,853.51	\$4,044.03
2017	Sept	\$4,044.03	\$550.44	\$449.34	\$101.10	\$5,392.04	\$1,954.61	\$3,594.69
2018	Sept	\$3,594.69	\$539.20	\$449.34	\$89.87	\$5,841.37	\$2,044.48	\$3,145.36
2019	Sept	\$3,145.36	\$527.97	\$449.34	\$78.63	\$6,290.71	\$2,123.11	\$2,696.02
2020	Sept	\$2,696.02	\$516.74	\$449.34	\$67.40	\$6,740.05	\$2,190.52	\$2,246.68
2021	Sept	\$2,246.68	\$505.50	\$449.34	\$56.17	\$7,189.38	\$2,246.68	\$1,797.35
2022	Sept	\$1,797.35	\$494.27	\$449.34	\$44.93	\$7,638.72	\$2,291.62	\$1,348.01
2023	Sept	\$1,348.01	\$483.04	\$449.34	\$33.70	\$8,088.06	\$2,325.32	\$898.67
2024	Sept	\$898.67	\$471.80	\$449.34	\$22.47	\$8,537.39	\$2,347.78	\$449.34
2025	Sept	\$449.34	\$460.57	\$449.34	\$11.23	\$8,986.73	\$2,359.02	(\$0.00)

This schedule applies to the following properties for sanitary sewer:

106, 135, 123, 115 Old Somerset Road

81, 57, 49, 37, 40, 50, 80 Century Lane, & Block 43.10 Lot 3.01

391, 417, 441, 455, 469, 497, 525, 537 Valley Road

67 & 40 Price Drive

346 Ridge Road

inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



2006

**Key Figures** 

Annual Principal Payments Interest First Year Interest Over Term of Loan Sum of All Payments

\$286.84 \$143.42 \$1,505.89 \$7,242.62

Payments over 20 years

Payments over 20 years						Cumulative	Cumulative	Ending
Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
2006	Sept	\$5,736.73	\$430.25	\$286.84	\$143.42	\$286.84	\$143.42	\$5,449.89
2007	Sept	\$5,449.89	\$423.08	\$286.84	\$136.25	\$573.67	\$279.67	\$5,163.06
2008	Sept	\$5,163.06	\$415.91	\$286.84	\$129.08	\$860.51	\$408.74	\$4,876.22
2009	Sept	\$4,876.22	\$408.74	\$286.84	\$121.91	\$1,147.35	\$530.65	\$4,589.38
2010		\$4,589.38	\$401.57	\$286.84	\$114.73	\$1,434.18	\$645.38	\$4,302.55
2011	Sept	\$4,302.55	\$394.40	\$286.84	\$107.56	\$1,721.02	\$752.95	\$4,015.71
2012		\$4,015.71	\$387.23	\$286.84	\$100.39	\$2,007.86		\$3,728.87
2013		\$3,728.87	\$380.06	\$286.84	\$93.22	\$2,294.69		\$3,442.04
2014		\$3,442.04	\$372.89	\$286.84	\$86.05	\$2,581.53		\$3,155.20
2015		\$3,155.20	\$365.72	\$286.84	\$78.88	\$2,868.37		\$2,868.37
2016		\$2,868.37	\$358.55	\$286.84	\$71.71	\$3,155.20		\$2,581.53
2017		\$2,581.53	\$351.37	\$286.84	\$64.54	\$3,442.04		\$2,294.69
2018		\$2,294.69	\$344.20	\$286.84	\$57.37	\$3,728.87	\$1,305.11	\$2,007.86
2019		\$2,007.86	\$337.03	\$286.84	\$50.20	\$4,015.71		\$1,721.02
2020		\$1,721.02	\$329.86	\$286.84	\$43.03	\$4,302.55		\$1,434.18
2021	- YA 5	\$1,434.18	\$322.69	\$286.84	\$35.85	\$4,589.38		\$1,147.35
2022		\$1,147.35	\$315.52	\$286.84	\$28.68	\$4,876.22		\$860.51
2023	Sept	\$860.51	\$308.35	\$286.84	\$21.51	\$5,163.06		\$573.67
2024	200	\$573.67	\$301.18	\$286.84	\$14.34	\$5,449.89		\$286.84
2025		\$286.84	\$294.01	\$286.84	\$7.17	\$5,736.73	\$1,505.89	(\$0.00)

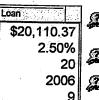
This schedule applies to the following property for sanitary sewer:

88 Century Lane

136 Old Somerset Road

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan



#### **Key Figures**

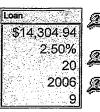
Annual Principal Payments \$1,005.52
Interest First Year \$502.76
Interest Over Term of Loan \$5,278.97
Sum of All Payments \$25,389.34

#### Payments over 20 years

Voor	N/onth	Dalami				Cumulative	Cumulative	Ending
Year	Month		Payments	Principal	Interest	Principal	Interest	Balance
2006		\$20,110.37	\$1,508.28		\$502.76	\$1,005.52	\$502.76	\$19,104.85
2007	Sept	\$19,104.85	\$1,483.14	\$1,005.52	\$477.62	\$2,011.04	\$980.38	\$18,099.33
2008		\$18,099.33	\$1,458.00	\$1,005.52	\$452.48	\$3,016.56	\$1,432.86	\$17,093.81
2009		\$17,093.81	\$1,432.86	\$1,005.52	\$427.35	\$4,022.07	\$1,860.21	\$16,088.30
2010	Sept	\$16,088.30	\$1,407.73	\$1,005.52	\$402.21	\$5,027.59	\$2,262.42	\$15,082.78
2011	Sept	\$15,082.78	\$1,382.59	\$1,005.52	\$377.07	\$6,033.11	\$2,639.49	\$14,077.26
2012	Sept	\$14,077.26	\$1,357.45	\$1,005.52	\$351.93	\$7,038.63		*
2013	Sept	\$13,071.74	\$1,332.31	\$1,005.52	\$326.79	\$8,044.15	\$2,991.42	\$13,071.74
2014	Sept	\$12,066.22	\$1,307.17	\$1,005.52	\$301.66		\$3,318.21	\$12,066.22
2015	Sept	\$11,060.70	\$1,282.04	\$1,005.52		\$9,049.67	\$3,619.87	\$11,060.70
2016	Sept	\$10,055.19	\$1,256.90		\$276.52	\$10,055.19	\$3,896.38	\$10,055.19
2017	Sept	\$9,049.67		\$1,005.52	\$251.38	\$11,060.70	\$4,147.76	\$9,049.67
2018	Sept	\$8,044.15	\$1,231.76	\$1,005.52	\$226.24	\$12,066.22	\$4,374.01	\$8,044.15
2019			\$1,206.62	\$1,005.52	\$201.10	\$13,071.74	\$4,575.11	\$7,038.63
	Sept	\$7,038.63	\$1,181.48	\$1,005.52	\$175.97	\$14,077.26	\$4,751.07	\$6,033.11
2020	Sept	\$6,033.11	\$1,156.35	\$1,005.52	\$150.83	\$15,082.78	\$4,901.90	\$5,027.59
2021	Sept	\$5,027.59	\$1,131.21	\$1,005.52	\$125.69	\$16,088.30	\$5,027.59	\$4,022.07
2022	Sept	\$4,022.07	\$1,106.07	\$1,005.52	\$100.55	\$17,093.81	\$5,128.14	\$3,016.56
2023	Sept	\$3,016.56	\$1,080.93	\$1,005.52	\$75.41	\$18,099.33	\$5,203.56	\$2,011.04
2024	Sept	\$2,011.04	\$1,055.79	\$1,005.52	\$50.28	\$19,104.85	\$5,253.83	
2025	Sept	\$1,005 <i>.</i> 52	\$1,030.66	\$1,005.52	\$25.14	\$20,110.37	-	\$1,005.52
			,	+ - 1 - 0 - 0 - 0 - 0 - 0	Ψ20.17	Ψ <b>Ζ</b> υ, ε 10.37	\$5,278.97	\$0.00

This schedule applies to the following property for public water: 70 Century Lane

Inputs
Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan



**Key Figures** 

Annual Principal Payments \$715.25 Interest First Year \$357.62 Interest Over Term of Loan Sum of All Payments \$18,059.99

Payments over 20 years

							Cumulative	Cumulative	Ending
	Year	Month	Balance	Payments	Principal	Interest	Principal	Interest	Balance
	2006	Sept	\$14,304.94	\$1,072.87	\$715.25	\$357.62	\$715.25	\$357.62	\$13,589.69
	2007	Sept	\$13,589.69	\$1,054.99	\$715.25	\$339.74	\$1,430.49	\$697.37	\$12,874.45
	2008	Sept	\$12,874.45	\$1,037.11	\$715.25	\$321.86	\$2,145.74	\$1,019.23	\$12,159.20
	2009	Sept	\$12,159.20	\$1,019.23	\$715.25	\$303.98	\$2,860.99	\$1,323.21	\$11,443.95
	2010	Sept	\$11,443.95	\$1,001.35	\$715.25	\$286.10	\$3,576.24	\$1,609.31	\$10,728.71
	2011	Sept	\$10,728.71	\$983.46	\$715.25	\$268.22	\$4,291.48	\$1,877.52	\$10,013.46
	2012	Sept	\$10,013.46	\$965.58	\$715.25	\$250.34	\$5,006.73	\$2,127.86	\$9,298.21
	2013	Sept	\$9,298.21	\$947.70	\$715.25	\$232.46	\$5,721.98	\$2,360.32	\$8,582.96
	2014	Sept	\$8,582.96	\$929.82	\$715.25	\$214.57	\$6,437.22	\$2,574.89	\$7,867.72
	2015		\$7,867.72	\$911.94	\$715.25	\$196.69	\$7,152.47	\$2,771.58	\$7,152.47
	2016	•	\$7,152.47	\$894.06	\$715.25	\$178.81	\$7,867.72	\$2,950.39	\$6,437.22
	2017		\$6,437.22	\$876.18	\$715.25	\$160.93	\$8,582.96	\$3,111.32	\$5,721.98
	2018	Sept	\$5,721.98	\$858.30	\$715.25	\$143.05	\$9,298.21	\$3,254.37	\$5,006.73
	2019		\$5,006.73	\$840.42	\$715.25	\$125.17	\$10,013.46	\$3,379.54	\$4,291.48
•	2020	Sept	\$4,291.48	\$822.53	\$715.25	\$107.29	\$10,728.71	\$3,486.83	\$3,576.24
	2021	Sept	\$3,576.24	\$804.65	\$715.25	\$89.41	\$11,443.95	\$3,576.24	\$2,860.99
	2022	Sept	\$2,860.99	\$786.77	\$715.25	\$71.52	\$12,159.20	\$3,647.76	\$2,145.74
	2023	Sept	\$2,145.74	\$768.89	\$715.25	\$53.64	\$12,874.45	\$3,701.40	\$1,430.49
	2024	Sept	\$1,430.49	\$751.01	\$715.25	\$35.76	\$13,589.69	\$3,737.17	\$715.25
	2025	Sept	\$715.25	\$733.13	\$715.25	\$17.88	\$14,304.94	\$3,755.05	\$0.00

This schedule applies to the following property for public water:

15 Birchwood Lane

# Granite Block Curbing Assessment Payment Schedule

#### Inputs

Loan Principal Amount Annual Interest Rate Loan Period in Years Base Year of Loan Base Month of Loan

	Curbing	(3)
	\$992.36	يمييين
	3.40%	(30)
	10	البيقيد
	2010	2
П	ااه	

#### Key Figures

Annual Principal Payments \$99.24
Interest First Year \$33.74
Interest Over Term of Loan \$185.57
Sum of All Payments \$1,177.93

#### Payments over 10 years

2011 2012 2013 2014 2015 2016 2017 2018	Month September	\$992.36 \$893.12 \$793.89 \$694.65 \$595.42 \$496.18 \$396.94 \$297.71 \$198.47 \$99.24	Payments \$132.98 \$129.60 \$126.23 \$122.85 \$119.48 \$116.11 \$112.73 \$109.36 \$105.98 \$102.61	Principal \$99.24 \$99.24 \$99.24 \$99.24 \$99.24 \$99.24 \$99.24 \$99.24 \$99.24	\$33.74 \$30.37 \$26.99 \$23.62 \$20.24 \$16.87 \$13.50 \$10.12 \$6.75 \$3.37	Cumulative Principal \$99.24 \$198.47 \$297.71 \$396.94 \$496.18 \$595.42 \$694.65 \$793.89 \$893.12	Cumulative Interest \$33.74 \$64.11 \$91.10 \$114.72 \$134.96 \$151.83 \$165.33 \$175.45 \$182.20	\$893.12 \$793.89 \$694.65 \$595.42 \$496.18 \$396.94 \$297.71 \$198.47 \$99.24
•			Ψ102.01	<b>499.24</b>	\$3.37	\$992.36	\$185.57	\$0.00

14 Beechwood Place